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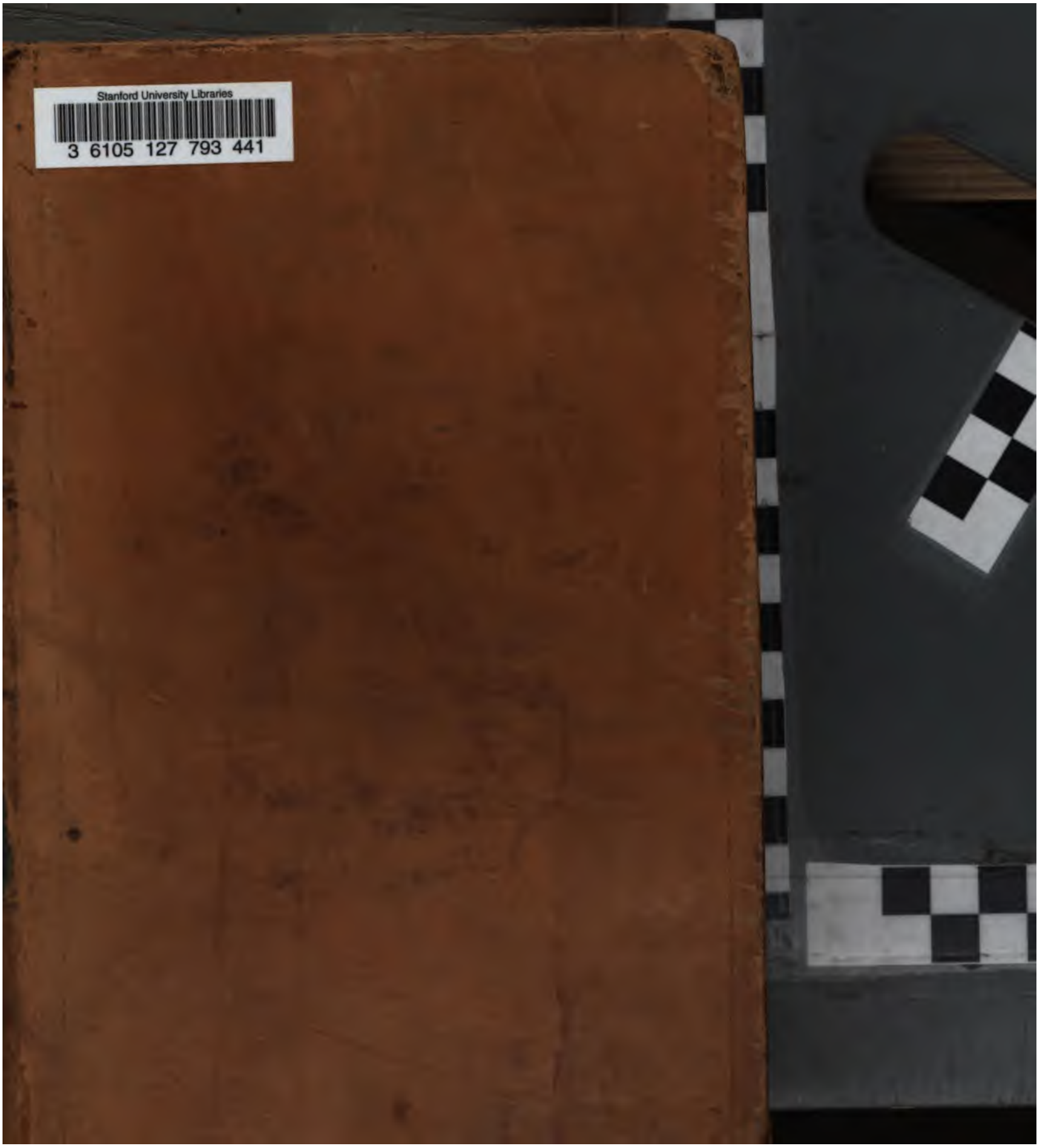
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INDEX

TO THE

EXECUTIVE DOCUMENTS

OF THE

HOUSE OF REPRESENTATIVES

FOR THE

THIRD SESSION OF THE FORTY-FIFTH CONGRESS,

1878-'79.

IN 18 VOLUMES.

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45TH CONGRESS, 3d Session. } HOUSE OF REPRESENTATIVES. { EX. DOC. No. 3.

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTY-FIFTH CONGRESS

OF THE

UNITED STATES.

DECEMBER 2, 1878.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1878.

REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, November 25, 1878.

I have the honor to submit for the consideration of Congress the sixteenth annual report of the Comptroller of the Currency, in compliance with section three hundred and thirty-three of the Revised Statutes of the United States. This section provides that the Comptroller shall make annually a report to Congress at the commencement of its session exhibiting—

1st. A summary of the state and condition of every association from which reports have been received during the preceding year, at the several dates to which such reports refer, with an abstract of the whole amount of banking capital returned by them, of the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of means and resources, specifying the amount of lawful money held by them at the times of their several returns, and such other information in relation to such associations as, in his judgment, may be useful.

2d. A statement of the associations whose business has been closed during the year, with the amount of their circulation redeemed and the amount outstanding.

3d. Any amendment to the laws relative to banking by which the system may be improved and the security of the holders of its notes and other creditors may be increased.

This section further provides that a statement shall be prepared by the Comptroller, exhibiting, under appropriate heads, the resources and liabilities and condition of the banks, banking companies, and savings-banks organized under the laws of the several States and Territories; such information to be obtained by the Comptroller from the reports made by such banks, banking-companies, and savings-banks to the legislatures or officers of the different States and Territories, and where such reports cannot be obtained, the deficiency to be supplied from such other authentic sources as may be available.

This last provision became a law by act of February 19, 1873, but owing to the defective legislation of the several States it has thus far been found impracticable to procure reliable statistics showing the condition of all the banks organized under State laws. All private bankers and banking associations, however, of whatever nature other than national, are required by law, for purposes of taxation, to make semi-annual returns to the Commissioner of Internal Revenue of the average amount of their capital and deposits. From these returns the following table has been compiled in this Office, exhibiting in a concise form, by geographical divisions, the total average

capital and deposits of all State and savings-banks and private banl in the country, for the six months ending May 31, 1878:

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings-banks with capital.			Savings- withou ital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	D
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*		
New England States.	42	8.19	15.06	71	2.86	3.23	1	0.07	1.14	441	
Middle States.....	217	42.45	122.10	916	34.48	61.92	3	0.16	1.37	190	
Southern States.....	233	27.38	30.67	280	7.30	13.68	4	0.88	1.28	3	
Western States and Territories.....	361	46.33	61.65	1,589	33.16	105.00	15	2.13	22.39	34	
United States...	853	124.35	229.48	2,856	77.80	183.83	23	3.24	26.18	668	

The capital of the 2,056 national banks in operation on June 29, 1 as will be seen by a subsequent table, was $470,393,366, not inclu surplus, which latter fund amounted at that date to more than millions; while the average capital of all the State banks, private ba and savings-banks having capital stock, for the six months ending 31 previously, was, as seen below, but $205,382,832; which amou considerably less than one-half that of the national banks. The deposits of the national banks were $677,159,298, while the ave deposits of all other banks and bankers, including savings-banks, $1,242,794,903. The average deposits for the same period of 668 savi banks having no capital stock were $803,299,345.

The table below exhibits the aggregate average capital and dep for the period named of all banks other than national, together with capital and deposits of the national banks on June 29 following:

Geographical divisions.	State banks, savings-banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	De
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Mil*
New England States.	555	11.12	422.86	542	166.52	128.83	1,097	177.64	
Middle States.....	1,326	77.09	544.07	634	177.18	374.89	1,960	254.27	
Southern States.....	520	35.55	47.77	176	31.49	35.94	696	67.04	
Western States and Territories.....	1,999	81.62	228.09	704	95.20	137.50	2,703	176.82	
United States.....	4,400	205.38	1,242.79	2,056	470.39	677.16	6,456	675.77	1,

From this table it will be seen that the total number of banks bankers in the country at the dates named was 6,456, with a total b ing capital of $675,776,198, and total deposits of $1,919,954,201.

Tables similar to the foregoing for previous periods, together other tables giving the assets and liabilities of State institutions ing the past year, so far as they could be obtained from the off reports of the several States, will be found in the appendix.

A table arranged by States and principal cities, giving the num capital and deposits, and the tax on capital and deposits, of all banl institutions other than national, for the six months ending May 1878, will be found on page 54 of this report. Similar tables for vious years are printed in the appendix.

The total number of national banks organized, from the establishn of the national banking system on February 25, 1863, to November the present year, is 2,400. Of these, 273 have gone into voluntary li dation by vote of shareholders owning two-thirds of their respec capitals, and 74 have been placed in the hands of receivers for the

pose of closing up their affairs, leaving 2,053 in existence on November 1 of this year. Included in the number organized are nine national gold banks, in the State of California, with an aggregate capital of $4,300,000, and circulation of $1,468,920, which redeem their circulating-notes in gold coin at their places of issue and in the city of San Francisco.

During the past year twenty-eight banks have been organized, with an authorized capital of $2,775,000, to which $1,598,800 in circulating-notes has been issued. Fifteen banks have failed within this period, having an aggregate capital of $2,712,500, and forty-one banks, with a total capital of $5,200,000, have voluntarily discontinued business.

The following table exhibits the resources and liabilities of the banks on the 1st day of October, 1878, the returns from New York, from Boston, Philadelphia, and Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabulated separately:

	New York City.	Boston, Philadelphia, and Baltimore.	*Other reserve cities.	Country banks.	Aggregate.
	47 banks.	99 banks.	85 banks.	1,822 banks.	2,053 banks.
RESOURCES.					
Loans and discounts				$430,184,396	$830,521,542
On U. S. bonds on demand	$7,603,085	$1,140,581	$735,243		
On other stocks, bonds, &c., on demand	57,904,202	19,766,710	7,874,762		
Payable in gold	6,752,181	3,053	1,247,996		
On single-name paper without other security	17,297,474	10,583,112	6,699,583		
All other loans	80,629,038	120,030,184	62,669,942		
Overdrafts	130,973	81,090	347,495	2,907,350	3,466,908
Bonds for circulation	24,195,500	50,113,200	23,076,800	250,171,150	347,556,650
Bonds for deposits	26,715,550	6,402,300	3,990,000	10,829,000	47,936,850
U. S. bonds on hand	11,463,900	7,903,450	6,005,850	21,412,400	46,785,600
Other stocks and bonds	9,193,664	3,726,212	2,552,158	21,387,501	36,859,535
Due from reserve agents		16,375,643	12,684,211	56,023,565	85,083,419
Due from other national banks	11,366,000	8,636,970	4,466,954	17,022,995	41,492,919
Due from other banks and bankers	2,981,297	894,272	2,470,311	5,968,818	12,314,698
Real estate, furniture and fixtures	9,465,820	7,082,539	4,825,685	25,328,432	46,702,476
Current expenses	995,333	780,220	731,401	3,765,613	6,272,567
Premiums	1,767,167	1,021,048	608,474	3,738,047	7,134,736
Checks and other cash items	1,765,188	874,554	857,598	7,485,093	10,982,433
Exchanges for clearing-house	62,454,792	15,148,067	4,769,679		82,372,538
Bills of other national banks	1,560,623	2,523,054	2,195,325	10,650,719	16,929,721
Fractional currency	67,703	36,187	55,171	356,600	515,661
Specie	13,294,602	5,987,489	3,417,524	7,988,991	30,688,606
Legal-tender notes	14,893,468	8,300,030	11,154,895	30,079,307	64,428,600
U. S. certificates of deposit	21,660,000	7,370,000	2,605,000	995,000	32,630,000
Five per cent. redemption fund	1,073,505	2,178,355	980,741	10,972,940	15,205,541
Due from U. S. Treasury	147,702	265,303	108,187	816,941	1,338,133
Totals	384,778,767	297,224,523	167,190,985	918,084,858	1,767,279,133
LIABILITIES.					
Capital stock	53,800,000	78,526,310	40,725,500	293,095,626	466,147,436
Surplus fund	15,920,230	19,968,943	10,862,787	70,145,820	116,897,780
Undivided profits	8,659,800	3,899,816	3,323,613	25,052,984	40,936,213
National-bank notes outstanding	20,025,861	42,986,571	19,658,749	219,216,911	301,888,092
State bank notes outstanding	73,339	80,757	4,235	255,582	413,913
Dividends unpaid	190,705	1,037,472	188,997	1,701,216	3,118,390
Individual deposits	172,441,669	108,863,331	62,156,122	276,775,055	620,236,177
U. S. deposits	26,090,297	6,255,785	2,465,341	6,843,389	41,654,812
Deposits of U. S. disbursing officers	131,225	20,271	1,031,935	2,159,364	3,342,795
Due to national banks	68,125,941	27,787,067	15,226,442	11,357,064	122,496,514
Due to other banks and bankers	19,311,700	6,591,905	10,347,506	6,385,592	42,636,702
Notes and bills re-discounted		37,537	183,808	2,785,980	3,007,325
Bills payable	8,000	1,168,758	1,015,950	2,310,275	4,502,983
Totals	384,778,767	297,224,523	167,190,985	918,084,858	1,767,279,133

*The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

The following table exhibits the resources and liabilities of the natio banks in operation at nearly similar dates for the last nine years:

	Oct. 8, 1870.	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct 18
	1,615 banks.	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.	2,(bar
RESOURCES.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Mill*
Loans	716.0	831.6	877.2	944.2	954.4	984.7	931.3	891.9	8
Bonds for circulation	340.6	364.5	382.0	388.3	383.3	370.3	337.2	336.8	3
Other U. S. bonds	37.7	45.8	27.6	23.6	28.0	28.1	47.8	45.0	
Other stocks, bonds, &c	23.6	24.5	23.5	23.7	27.8	33.5	34.4	34.5	
Due from other banks	109.5	143.2	128.2	149.5	134.8	144.7	146.9	129.9	1
Real estate	27.5	30.1	32.3	34.7	38.1	42.4	43.1	45.2	
Specie	18.5	13.2	10.2	19.9	21.2	8.1	21.4	22.7	
Legal-tender notes	77.2	107.0	102.1	92.4	80.0	76.5	84.2	66.9	
National-bank notes	12.6	14.3	15.8	16.1	18.5	18.5	15.9	15.6	
Clearing-house exchanges	91.6	115.2	125.0	100.3	109.7	87.9	100.0	74.5	
U. S. certificates of deposit	.....	.....	6.7	20.6	42.8	48.8	29.2	33.4	
Due from U. S. Treasurer	.....	.....	.....	.....	20.3	19.6	16.7	16.0	
Other resources	55.9	41.2	25.2	17.3	18.3	19.1	19.1	28.7	
Totals	1,510.7	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1	1,7
LIABILITIES.									
Capital stock	430.4	458.3	479.6	491.0	493.8	504.8	499.8	479.5	4
Surplus fund	94.1	101.1	110.3	120.3	129.0	134.4	132.2	122.8	1
Undivided profits	38.6	42.0	46.6	54.5	51.5	53.0	46.4	44.5	
Circulation	293.9	317.4	335.1	340.3	334.2	319.1	292.2	291.9	3
Due to depositors	515.3	631.4	628.9	640.0	683.8	679.4	666.2	630.4	6
Due to other banks	130.0	171.9	143.8	173.0	175.8	179.7	179.8	161.6	1
Other liabilities	8.4	8.5	11.5	11.5	9.1	11.8	10.6	10.4	
Totals	1,510.7	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1	1,7

THE NATIONAL BANKING SYSTEM.

The Comptroller, in his report for 1876, in addition to the usual tional-bank statistics, gave an historical sketch of the two Banks of United States, and also of the several State systems of banking, w tables showing, by geographical divisions and by States, so far as tl could be obtained from official sources, the resources and liabilities the State banks from the earliest dates to that of the organization the national system, together with a comparative view of the State a national systems of banking.

In his report to Congress for the year 1875 he sketched the origin a growth of the national banking system, and answered the princi arguments advanced against its continuance. The establishment of system was not advocated in the interest of any political party, and has been free from the control of partisan or sectional influence, its be fits being now open to all who desire to engage in the business of ba ing. The opportunity occasioned by a great war was seized upon, the interest of the government, to get rid of a circulation issued authority of many different States, which had been, almost from t beginning of the government, a grievous tax upon the business and commerce of this country. It was shown, from the discussions in C gress at the time of the passage of the legal-tender act, from the repo of this department, and from the uniform legislation since that tir that the national-banking system was intended to be permanent, institutions organized under it being, by the express terms of the la authorized to continue for a term of twenty years; while it was equa evident that the Treasury notes issued and still in circulation were

tended to be funded, to constitute a temporary currency, issued from necessity, and to furnish the government with the means to save itself from destruction; that the amount was not to be increased, but to be withdrawn from circulation as rapidly as possible.

It was further shown that the system was not a monopoly, its privileges being free to all, but that it uprooted many real banking monopolies authorized by the several States, and which had been in existence almost from the foundation of the government; that the profits upon circulation were small, and that the earnings of the banks were not too great a compensation for the risks incident to the business of banking, to which capital loaned directly on mortgage security is not subject; that the taxation imposed upon the banks is unequaled in the history of monetary institutions; that the losses by failures had been insignificant in proportion to the liabilities; and that the losses on circulation had not been one dollar; that the restrictions of the act are such as experience has shown to be necessary for the success of great banking systems; that publicity is one of the principal features of the national system; that a surplus of more than one hundred millions of dollars—equal to one-fourth of the capital, and derived largely from profits accruing from transactions during the war—had accumulated and remained as a security to stockholders and depositors during times of revulsion and panic.

This report, which, since its publication, has been constantly in demand, is out of print. The proposition for the substitution of Treasury notes in place of national-bank notes having been again revived and discussed, it is thought advisable again to answer the principal objections urged against the national banking-system, even at the risk of repeating to some extent, although with more recent data, what has already appeared in previous reports.

The chief reasons urged in favor of the substitution of Treasury notes for national-bank notes are, that the banks in the national system are a favored class, enjoying special privileges at the cost of the people; that they derive a large profit from the issue of circulating-notes; and that a large amount of money may be saved to the government by authorizing it to issue all the paper currency of the country.

Before the passage of the act of June 20, 1874, no national bank could reduce its circulation and take up its bonds except by returning a proportionate amount of its own circulating-notes, and these were usually difficult to obtain; and prior to the act of January 14, 1875, the total amount of circulation authorized to be issued was limited to 354 millions. But these acts provided both for a reduction of circulation and withdrawal of bonds at the pleasure of the banks, upon a deposit by them of lawful money in sums of not less than $9,000, and for an issue of bank-notes to any association organized in conformity with law. Under the law, then, as it now stands, any number of persons not less than five, in any part of the country, who together may have $50,000 of capital at command, may organize a national bank and receive circulating-notes equal in amount to 90 per cent. of such capital—the law discriminating in the latter respect only against the large institutitions, as no bank organized since the passage of the act of July 12, 1870, is entitled to circulation in excess of $500,000. A bank organized prior to that time, and having a capital of between $500,000 and $1,000,000, can receive in circulating-notes but 80 per cent. thereon; if between $1,000,000 and $3,000,000, it can receive but 75 per cent.; and if over $3,000,000, but 60 per cent.

Since the passage of the act of June 20, 1874, the national banks,

so far from considering the privilege of issuing circulation a profitable monopoly, have voluntarily surrendered $66,237,323 of their notes, which is $29,463,467 more than has been issued to all of the banks organized since that date, while 144 banks, with capital stock amounting to $15,517,000, and a circulation of $9,190,718, have gone into voluntary liquidation.

The capital stock of the national banks is not largely in the hands of capitalists. Among their shareholders may be found persons in every station of life, and great numbers of women and children rely for their support upon the successful management of these institutions. The elaborate tables which appeared in the Comptroller's Report for 1876 showed that there were then only 767 persons anywhere who held as much as $50,000 each of national-bank stock; that more than one-half of the whole number of shareholders in these associations held, each, but $1,000, or less, of such stock; and that, taking the whole number of shareholders together, the average amount held by each one was but $3,100. Of shareholders owning not more than $1,000 each, there were 32,235 in Massachusetts alone, 12,784 in New York, 14,621 in Pennsylvania, 1,441 in Kentucky, 2,388 in Ohio, 1,608 in Illinois, 832 in Georgia, and 617 in Virginia. Of those holding the stock in amounts ranging between $2,000 and $3,000 there were 17,743 in the New England States, 15,614 in the Middle States, 2,305 in the Southern States, and 3,422 in the Western States. Moreover, citizens of the Western States held 26,455 shares, and citizens of the Southern States 13,319 shares, of the stock of banks located in the Eastern and Middle States. It is not probable that the stock of any other class of corporations in the country is more widely distributed among people of moderate means than is that of the national banks. It is also largely distributed among members of all political parties, and, as a rule, is free from the control of partisan influence.

The national banks have not at any time monopolized the business of banking, nor do they at the present time. On May 31 of this year there were in existence more than 3,700 State banks and private banking-houses, having an aggregate capital of 202 millions of dollars, and deposits of 413 millions. These banking establishments are located in all of the principal cities and villages of the country, and it is to be presumed that if the privilege of issuing circulating-notes were so great as it is persistently claimed to be, these associations and individuals, who are already engaged in the business of banking, and who are free to enter the national system, would hasten to organize under that system.

The amount of interest accruing annually upon the bonds held by the national banks on November 1—less the tax paid by them upon their circulation—is $14,544,692 only, while the annual profit upon the entire circulation of the national banks, as will be shown in another place in this report, is but $8,961,519, or less than two and one-half per centum upon their capital. As the 3,700 banks and bankers mentioned still continue to transact their business as State banks or private associations, it seems very clear that this annual profit of $2,500 only, upon a capital of $100,000, does not present to them, or any of them, a sufficient inducement to transfer their business to the national system. The reason is obvious. The laws governing the national banks contain numerous and burdensome restrictions, and impose many and severe penalties for their violation. On the one hand they authorize the issue of circulating notes, but on the other they require that the business of banking shall be conducted under a uniform system, which insures the greatest possible degree of safety to the depositor and bill-holder and prompt and certain convertibility to the circulating note. If, on the one hand, the right to issue circulating

notes is given, on the other, wholesome restraints are insisted upon as a condition of that privilege. These legal prohibitions and restrictions, which are the compensations that the public receive from these corporations in return for their right to issue circulating notes, are too numerous to be given here in detail. But it is proposed now to notice specially some of the more important of the restrictions, and to give a general summary of the whole of them, for the information of the public, in a subsequent portion of this report.

CAPITAL STOCK.

One of the most important requirements of the national-bank act is that the capital stock of all institutions organized thereunder shall be fully paid in. The organization of banks without capital was one of the great abuses of previous banking systems. The history of banking in this country is full of instances of institutions of this character, which were not only permitted to receive deposits and transact a general banking business, but were authorized to issue circulating notes; and to the frequent failures of these associations may be attributed, in a great degree, the prejudice still existing in this country against all banking corporations.

When the national system was established especial care was exercised in the framing of the banking act, not alone to insure the safety and convertibility of the circulating notes, but also to guard against the organization of banks without *bona fide* capital. At least fifty per cent. of the capital stock of a national bank must be paid in before it can be authorized to commence business, and the remainder must be thereafter paid in installments of not less than one-fifth monthly, the payment of each installment being certified to this office, under oath, by the president or cashier of the association.

It is frequently stated, and it seems to be believed by many, that banks of circulation, only, may be organized under the act—that is, that a bank may use its circulating notes either to increase its existing capital or to assist in organizing other banks without real capital. The law carefully guards against such an abuse. In the first place, as has been already stated, the officers and directors are required at the outset to certify under oath to the Comptroller the amount of stock which has been paid into the bank as permanent capital, while subsequent installments must be similarly certified. In addition to this, section 5203 of the Revised Statutes provides that "no association shall, either directly or indirectly, pledge or hypothecate any of its notes of circulation for the purpose of procuring money to be paid in on its capital stock, or to be used in its banking operations or otherwise; nor shall any association use its circulating notes, or any part thereof, in any manner or form to create or increase its capital stock." The Comptroller is also authorized to examine every banking association before granting it authority to commence business, in order to ascertain whether or not its capital has been actually paid in. It is impossible, therefore, for a bank of circulation only, without capital, to be organized under the national system, if proper precaution be exercised and the examiner is competent and faithful in the performance of his duty.

Neither can an association increase its circulation at pleasure, for the circulation can never exceed a certain proportion of the paid-up capital. There never has been an instance of the organization of one national bank by the use of the circulation issued to another. Such an illegitimate transaction could scarcely fail to be at once detected and the facts reported to the United States district attorney for his action thereon.

If any association fails to pay up its capital stock, as required by law, or if its capital shall become impaired, an assessment must be made upon the shareholders, *pro rata*, for the amount of the deficiency or impairment, the interest upon the bonds held as security for its circulation being in the mean time withheld by the Treasurer, while a receiver may be appointed by the Comptroller if the capital be not restored after three months' notice by him to the association.

The proportion of capital, and of capital and surplus, to liabilities, is much greater in this country than elsewhere, which is undoubtedly owing to the fact that our law requires that the full amount of authorized capital shall be actually paid in. In England, as a rule, only a portion of the capital is paid in, but the stockholders are individually liable for the full amount of their subscriptions. This restricted liability is true of the limited banks only, the stockholders of other corporations not limited being each liable for all of the debts of the corporation.

The following table, compiled from statements in the London Economist of October 19, 1878, exhibits the amount of capital, reserve and liabilities, and the ratio of capital, and of capital and reserve, to liabilities, of 3,417 banks (141 banks and 3,276 branches) of the United Kingdom:

Banks.	Number of—			Capital.	Reserve fund and undivided profits.	Total.	Liabilities.	Ratio to liabilities of—	
	Bks	Br'chs.	Total.					Capital.	Capital and profits.
								Pr. ct.	*Pr. ct.*
England and Wales	72	1,144	1,216	£26,046,420	£13,761,814	£39,808,234	£223,679,548	11.64	17.80
Bank of England	1	10	11	14,553,000	3,768,531	18,321,531	51,611,899	28.20	35.50
Isle of Man	2	7	9	60,904	29,895	90,799	539,268	11.29	16.82
Scotland	10	809	819	9,045,780	4,857,882	13,903,662	82,093,497	11.02	16.94
Ireland	9	270	279	2,950,000	1,374,141	4,324,141	20,800,649	14.18	20.79
Colonial with London offices	27	969	996	20,430,136	7,336,415	27,766,551	121,905,216	16.76	22.78
Foreign with London offices	20	67	87	17,563,130	2,840,444	20,403,574	39,623,424	44.33	51.49
Totals	141	3,276	3,417	90,649,370	33,969,122	124,618,492	540,253,501	16.78	23.07
				National banks.					
October 1, 1878			2,053	$466,147,436	$157,833,993	$623,981,429	$1,140,179,314	40.88	54.73

A comparison of this table with a similar statement regarding the national banks, which is also given above, shows the ratio of capital to liabilities of the 3,417 banks in the United Kingdom to be 16.78 per cent., and the ratio of their capital and reserve to liabilities to be 23.07 per cent.; while the corresponding ratios of the national-banks are 40.88, and 54.73; the ratios of the national banks being in each instance more than double those of the United Kingdom. In the national banking system the existing ratio of capital to liabilities is nearly four times greater than is that of the 1,216 banks in England and Wales; while the ratio of the combined capital and reserve of the former banks to their liabilities is more than three times greater than that of the latter.

CONVERTIBILITY OF THE NOTE.

Previous to the passage of the national bank act, the circulating notes of banks located elsewhere than in New York or New England were not

redeemable except at the counters of the issuing banks. As only about one-third of the circulation of the country consisted of New York and New England notes, it may be said that the remaining two-thirds had practically no general system of redemption. The legislation of the New England States provided only for redemption at the counter, although that was known as the Suffolk system compelled redemption in the city of Boston also. The New York law required redemption at the counter at par, and also in New York, Albany or Troy at one-fourth of 1 per cent. discount. The New England currency, therefore, consisted of unsecured notes redeemable at par at the place of issue and in the city of Boston, while the New York currency was a secured note redeemable at par at its counter, and at a discount at its agency. The notes of the national banks constitute the only secured circulation* ever required by law to be redeemed at par at a central agency, as well as at their place of issue.

If the New York system of redemption were to be applied to the national-bank circulation, in place of the existing method, it would probably at once raise the price of exchange to the rate current under that system, which was generally one-half of one per cent. The Suffolk system was excellent, as a voluntary arrangement entered into by 500 banks, having an aggregate circulation of fifty millions only, and all located within the comparatively moderate area of the six New England States; but it would not be a practicable one if extended to more than 2,000 banks, distributed, as are the national banks, throughout all the States of the Union, and having a circulation more than six times as great as that of the New England banks. So large a volume of circulating notes, issued at points so remote from each other, could not be made uniformly convertible by the legislative action of separate States, nor by the agency of individual corporations. Congressional action alone is adequate to accomplish this; and accordingly full provision was made by Congress for the convertibility of the national-bank circulation, by providing for its redemption at par, both at its place of issue and at the Treasury of the United States. For the latter purpose the banks are, by a late act, required to keep on deposit with the Treasurer an amount of lawful money equal to five per cent. of their circulation.

At the time of the passage of the last-named act a very large propor-

* The following extract from the London Economist of October 26, 1878, clearly illustrates the superiority of the national banking system of this country, so far as the safety of circulating notes is concerned, over the systems of Great Britain. The closing sentence, contrasting the superior system of the Isle of Man with those of the United Kingdom, is significant:

"A curious detail in the business of the City of Glasgow Bank has been brought to light. The Bank of Mona, an institution in the Isle of Man, was incorporated with it, and a large circulation of notes existed in that island. The House of Keys, which regulates these matters with more foresight than the House of Commons, in 1845 required adequate security on real estate to be held, not only against every note which was issued, but against every note signed by the authorities of the bank, whether held by them or by the public. The manager of the Bank of Mona, faithful to his trust while his superiors at Glasgow were so unmindful of theirs, has published a statement that the security is intact and immediately available. The gold which the City of Glasgow Bank should but does not hold would have been no security to the note-holder more than to any other creditor of the bank. The annual migrations of sovereigns to the north, in accordance with the act of 1845, is a continual inconvenience to the Bank of England, and but little benefit to any one. *One is tempted to ask whether something like the precedent set by the House of Keys might not be followed with advantage in Great Britain.*"

The London Bankers' Magazine for November of the present year, in referring to this bank failure, says:

"At all events, a strong argument in favor of the deposit of government securities, instead of the dispatch of gold to meet the periodical expansion of the Scotch circulation, is desirable from what has happened."

tion of the notes of the national banks was in a worn and mutilated condition, but within eighteen months thereafter more than $248,000,000 in such notes were received at the Treasury for redemption. For this amount about $177,000,000 of new currency was issued by the Comptroller to replace the mutilated portion, the remainder, which was fit for circulation, being returned to the banks.

In transmitting national-bank notes to the Treasury for redemption, they may be sent unassorted, that is, without reference to denominations or banks of issue, the only restriction being that they shall be presented in sums of $1,000 or a multiple thereof, while the only expense to the sender is the cost of transportation to the place of redemption. Under this system the notes of the national banks, wherever located, have possessed a uniform value, and the prices of exchange have ruled at the lowest rate. The rates of exchange between Saint Louis, Cincinnati, Chicago, and New York have been frequently at par and under, not exceeding, say, 80 cents for $1,000, instead of from ten to fifteen dollars per thousand, as was common under previous systems. Redemptions have not been so frequent under this as under the previous systems of New York and New England, for the reason that the notes are more fully secured,and also because the demand for Treasury notes has not been so great as was formerly the demand for gold under similar circumstances. The machinery of the law is, however, in operation, and the frequency of redemptions will, to a great extent, depend upon the demand for gold after specie payment shall have been resumed. But the notes of the banks being secure beyond peradventure, this demand will, in all probability, be much less than under former systems of unsecured currency.

PROFITS AND LOSSES.

The law provides that no association shall, during the time it continues its banking operations, withdraw or permit to be withdrawn, in dividends or otherwise, any portion of its capital, and that no dividend shall ever be made to an amount greater than the net profits then on hand, deducting therefrom losses and bad debts. With these restrictions, the banks are permitted to declare dividends semi-annually from their net profits, but are also required, before making any such dividend, to carry to surplus fund one-tenth part of their net profits of the preceding half year, until this fund shall equal twenty per cent. of their capital stock. The law thus designates three uses for the profits of the national banks: First, for building up a surplus fund; secondly, to protect the capital stock from impairment by losses in business, by the use of such fund when the other profits are insufficient; and, thirdly, for the declaration of dividends out of any remaining profits. As a rule, the banks in the national system have not made excessive dividends. In determining the true ratio of their profits, their accumulated surplus, as well as what is technically known as capital, must be considered, as it is from the use of both capital and surplus that their profits are derived. Even during the most prosperous years of the system, the ratio of annual earnings to the combined capital and surplus of the banks was not greatly in excess of the usual legal rates of interest in the States where they were located, while during the last two years this ratio has been less than six per cent. on the combined capital and surplus.

The surplus of the national banks amounted on October 1 to nearly $117,000,000. A part of this sum represents the profits earned by former State banks previous to their conversion into national organizations, and brought by them into the system. The greater portion was, however,

accumulated by the banks during the years of business prosperity immediately succeeding the close of the war. The following table exhibits the amount of surplus held by the banks on or near the 1st day of January and July in each year since 1863, as shown by their reports for the dates nearest thereto, together with the semi-annual increase or decrease therein:

Dates.	Surplus.		Dates.	Surplus.	
	Amount.	Semi-annual increase or decrease.		Amount.	Semi-annual increase or decrease.
		Increase.			*Increase.*
July 4, 1864	$1,129,910		December 16, 1871	$101,573,154	$3,250,950
January 2, 1865	8,663,311	$7,533,401	June 10, 1872	105,181,943	3,608,789
July 3, 1865	31,303,566	22,640,255	December 27, 1872	111,410,249	6,228,306
January 1, 1866	43,000,371	11,696,805	June 13, 1873	116,847,455	5,437,206
July 2, 1866	50,151,992	7,151,621	December 26, 1873	120,961,268	4,113,813
January 7, 1867	59,992,875	9,840,883	June 26, 1874	126,239,308	5,278,040
July 1, 1867	63,232,811	3,239,936	December 31, 1874	130,485,641	4,246,333
January 6, 1868	70,586,126	7,253,315	June 30, 1875	133,169,095	2,683,454
July 6, 1868	75,840,119	5,253,993			*Decrease.*
January 4, 1869	81,169,937	5,329,818	December 17, 1875	133,085,422	$83,673
June 12, 1869	82,218,576	1,048,639	June 30, 1876	131,897,197	1,188,225
January 22, 1870	90,174,281	7,955,705	December 22, 1876	131,390,665	506,532
June 9, 1870	91,689,834	1,515,553	June 22, 1877	124,714,073	6,676,592
December 28, 1870	94,705,740	3,015,906	December 28, 1877	121,568,455	3,145,618
June 10, 1871	98,322,204	3,616,464	June 29, 1878	118,178,531	3,389,924

It will be seen that the maximum surplus was reached in June, 1875, and that there has since then been a gradual diminution of this fund. The diminution has been caused by charging thereto, from time to time, portions of the losses sustained by the national banks, such losses aggregating, during the last three years, the large sum of $64,119,415, as shown in the following table:

Six months ending—	New England States.		Middle States.		Southern States.		Western States and Territories.		United States.	
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.
March 1, 1876	201	$1,485,532	268	$3,553,129	67	$308,861	270	$1,153,648	806	$6,501,170
September 1, 1876	282	3,074,128	344	7,156,349	90	896,891	318	2,090,489	1,034	13,217,857
Total, 1876		4,559,660		10,709,478		1,205,752		3,244,137		19,719,027
March 1, 1877	289	2,465,328	314	3,462,684	80	478,252	297	1,769,697	980	8,175,961
September 1, 1877	312	4,825,040	353	3,945,806	86	511,841	357	2,474,940	1,108	11,757,627
Total, 1877		7,290,368		7,408,490		990,093		4,244,637		19,933,588
March 1, 1878	327	3,344,012	417	4,506,813	124	672,032	436	2,380,288		10,903,145
September 1, 1878	399	4,016,814	449	5,502,770	140	1,225,602	442	2,818,469	1,430	13,563,655
Total, 1878		7,360,826		10,009,583		1,897,634		5,198,757		24,466,800
Total for 3 years		19,210,854		28,127,551		4,093,479		12,687,531		64,119,415

Of the $36,224,427 of losses charged off within the last eighteen months, as shown above, $5,326,072 was on account of depreciation in the premium on the United States bonds held by the banks.

The total losses thus charged off equal nearly fourteen per cent. of the entire capital of the banks. Although the charging up of losses has very considerably reduced the surplus of the banks, yet if the total losses incurred had been wholly charged to this fund it would have been still more

largely diminished. The greater portion of the losses mentioned has been canceled by charging it to the account of current profits, in consequence of which 357 banks, with an aggregate capital of $58,736,950, have, in the last six months, paid no dividends at all; while during the last three years the average number of banks semi-annually passing dividends on account of losses has been 288. This number is equal to about one-seventh of the whole number now in operation. The average amount of capital upon which no dividends have been paid during that time is $44,583,515; from which it follows that for a continuous period of three years more than one-tenth of the total capital of the national banks has been without profit to its owners. This is exhibited in the following table:

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1878.		September 1, 1878.			
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.
New England States	37	$9,389,500	51	$14,870,000	44	$12,129,750
Middle States	95	17,244,400	114	22,454,850	105	19,849,625
Southern States	36	5,266,000	44	6,867,000	40	6,066,500
Western States and Territories	160	16,898,000	148	14,545,100	154	15,721,550
Totals for 1878	328	48,797,900	357	58,736,950	343	53,767,425
Totals for 1877	245	40,452,000	288	41,166,200	266	40,809,100
Totals for 1876	235	34,290,320	273	44,057,725	254	39,174,022
Average for three years	269	41,180,073	306	47,986,958	288	44,583,515

Many of the banks, also, which have declared dividends within the last three years have done so wholly or in part out of profits other than surplus previously accumulated by them, and not out of their current earnings.

The following table shows by geographical divisions the ratio to capital and surplus of the dividends declared by all the national banks during the last nine years:

Geographical divisions.	Ratio of dividends to capital and surplus.									
	1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	Average.
	Perct.	*Perct.*	*Perct.*	*Perct.*	*Perct.*	*Perct.*	*Perct.*	*Perct.*	*Perct.*	*Per ct.*
New England States	8.4	8.3	8.1	8.2	7.7	7.6	6.7	6.0	5.5	7.4
Middle States	8.2	7.9	7.9	7.9	7.6	7.6	7.7	6.6	6.1	7.5
Southern States	10.7	10.1	9.5	8.8	8.2	7.7	7.6	7.1	6.2	8.4
Western States	8.5	8.9	9.3	9.0	8.6	8.6	8.1	9.6	7.7	8.7
United States	8.4	8.3	8.3	8.3	7.9	7.8	7.5	7.1	6.2	7.7

The ratio to capital and surplus of the total net earnings of all the national banks was, in 1876, 6.9 per cent., in 1877, 5.6 per cent., and in 1878, 5.1 per cent.

The average ratio of dividends to capital in the New England and Middle States, where the greater portion of the capital of the national banks is held, was during the last three years 8.2 per cent. In the same States the ratio of dividends to the combined capital and surplus was 6.5 per cent., and the ratio of the net earnings to capital and surplus was 5.1 per cent.

The belief, so widely entertained, that the profits made by the national banks are excessive, is in great part due to the exceptionally large dividends paid by a few banks which are favorably located and have a large surplus, and which make large returns to their shareholders on the amount of their nominal capital. The profits of these banks are not to any considerable extent derived from their circulation, but from surplus and deposits. Many of the banks making these exceptional dividends have a much less amount of circulation than those making moderate dividends only, while a few of them have no circulation whatever.

If the bank act gives to the national banks the privilege of circulation, it also provides for a United States tax upon circulation, deposits and capital, and for a State tax upon the shares of each bank, to be determined by the legislature of each State, at a rate estimated to be not greater than is assessed upon other money capital in the hands of individual citizens of each State. The total amount of United States taxes collected from the commencement of the system to the present time is as follows:

On circulation.	On deposits.	On capital.	Total.
$39,775,817 35	$40,328,256 32	$5,929,480 73	$86,033,554 40

The annual amount of taxation, national and State, has for the last four years been as follows:

Years.	National.	State.	Total.
1874	$7,256,083	$9,620,326	$16,876,409
1875	7,317,531	10,058,122	17,375,653
1876	7,076,087	9,701,732	16,777,819
1877	6,902,573	8,829,304	15,731,877
Totals	28,552,274	38,209,484	66,761,758

More complete tables, showing the amount of taxes collected from the banks of each State and principal city of the Union, will be found upon subsequent pages of this report. The rate of taxation upon the banks in the city of New York and in other cities has averaged more than five per cent. annually during the past four years, and there is no doubt that the annual taxes collected from these institutions has been greatly in excess of the rate collected upon the capital of other corporations, private firms, and individuals, which cannot be as accurately determined as is that of the national banks from their published statements.

NATIONAL BANK FAILURES.

The failures in this country of State banks and private bankers are known to have been numerous and frequent; but information as to their numbers, or to the consequent losses to their stockholders or creditors, has not been attainable by the Comptroller. The bank departments of the different States give no information on this subject except as to the losses upon bank currency, and even that information has been of a scanty character. As a rule, under the different State laws, the affairs of insolvent institutions have been liquidated by a receiver appointed by the court, and the receiver has not reported to any State officer, but to the court which appointed him. Full information with reference to these insolvent institutions is therefore in most cases unattainable. The losses upon currency are estimated to have been five per cent. annually upon the

amount issued, but no estimate has ever been made of the losses to creditors and shareholders. Under the national-bank system, however, the losses as well as profits of each bank are reported to this Office. If a bank becomes insolvent, the Comptroller, by law, appoints the receiver, and exercises full supervision over the closing up of its affairs. The files of this Office, therefore, contain a complete record of everything pertaining to the settlement of the business of such associations. The following table exhibits the number of failures of national banks in each State, together with their capital, amount of claims proved, the amount of dividends paid, and the estimated losses to creditors, from the organization of the system to July 1 of the present year:

State.	No. of banks.	Capital.	Claims proved.	Dividends paid.	Estimated losses.	Percentage of claims paid:
Connecticut	1	$60,000	$97,541	$82,910	$10,000	85.
New York	16	4,076,100	5,722,248	5,060,536	320,498	88.43
Pennsylvania	8	1,312,000	1,558,564	898,103	416,850	57.62
District of Columbia	2	700,000	2,288,828	1,785,173	503,655	78.
Virginia	4	800,000	1,679,045	646,818	931,789	38.52
Alabama	1	100,000	289,407	121,551	167,856	42.
Mississippi	1	50,000	33,562	11,746	20,900	35.
Louisiana	3	1,600,000	2,981,554	1,805,060	922,900	61.02
Texas	1	50,000	60,330	.....	60,000	.....
Arkansas	1	50,000	15,142	15,142	.....	100.
Tennessee	1	100,000	376,932	65,335	311,597	17.33
Missouri	3	3,100,000	2,683,093	951,918	740,000	35.48
Ohio	3	250,000	422,891	190,557	189,800	45.06
Indiana	4	282,000	505,531	239,893	178,800	47.45
Illinois	8	2,250,000	3,366,767	1,414,368	1,096,198	42.01
Wisconsin	1	50,000	134,445	47,055	70,000	35.00
Iowa	3	200,000	290,477	181,128	90,998	62.35
Minnesota	2	200,000	313,429	210,016	61,000	67.
Kansas	2	160,000	141,576	84,195	57,381	59.47
Nevada	1	250,000	170,012	153,011	17,001	90.
Colorado	2	225,000	178,135	32,418	177,000	18.19
Utah	1	150,000	89,200	13,380	71,200	15.
Totals	69	16,015,100	23,398,709	14,010,313	6,415,423	59.88

From the above table it will be seen that the total amount of capital of all the insolvent national banks is $16,015,100; amount of claims proved, $23,398,709; of dividends paid, $14,010,313; while the estimated losses are but $6,415,423. The average number of failures during each of the past fifteen years has been less than five, and the average annual loss less than $430,000.

The City of Glasgow Bank, which recently failed in Scotland, had a capital and surplus of less than $8,000,000, and liabilities of more than $50,000,000. It loaned to four debtors of the bank more than $28,000,000, upon which there is a loss of more than $21,000,000. The deficiency in the assets is nearly $26,000,000, which is four times as great as the losses to all the creditors of national banks which have failed since the organization of the system. The bank superintendent of the State of New York reports the liabilities of twenty-two savings banks which have failed in that State during the last six and one-half years at $12,188,777, and estimates the losses to their creditors at $4,303,616, which is more than one-third of their entire indebtedness. He estimates the losses during the last three years at $3,400,000, which is more than one-half of the estimated losses to the creditors of all the national banks in the United States from the beginning of the system until now. The losses from five State banks in the city of Chicago during the last two years, which banks were organized under special charters, under which neither State supervision nor reports were required, is estimated to be $3,819,500, on liabilities of $5,785,572. The losses from the State and savings banks of the

country during the last two years only are known to have been greater than the total loss resulting from all the failures which have occurred of national banking associations. The government has had large amounts on deposit continually with a great number of national banks throughout the country, for its convenience in making disbursements, but has suffered no loss during the past twelve years. Upon the circulating notes of the national banks there has been no loss whatever.

PUBLIC STATEMENTS AND EXAMINATIONS.

One of the most important provisions of law relating to the national banks is that requiring statements of their resources and liabilities to be made at such times and in such manner as the Comptroller may direct, and the publication of these statements in the daily newspapers of the country. The banks are also required to make returns to the Comptroller, semi-annually, of their earnings, losses and dividends; and all of these returns are compiled by him and annually transmitted to Congress. The Comptroller has authority to call upon the banks for any and all information concerning their affairs which may be thought of value; and it is his endeavor to communicate annually to Congress and the people the fullest possible knowledge attainable upon every question of interest connected with the business of banking. Letters, also, from whatever source, asking for proper information on these subjects, are always fully answered. The annual reports which have been issued from this Office are themselves evidence of the great amount and value of the information to be derived from the returns made by the national banks.

The law also provides for a thorough examination of the banks by competent persons as frequently as the Comptroller may think desirable. This feature of the law was at first exceedingly unpopular, but it is now generally approved by the banks themselves, and has been attended with the best results. Irregularities are not so likely to be allowed when it is known that they may be exposed by a competent examiner. In numerous instances unlawful dividends have been prevented, impaired capital discovered and its restoration compelled, and large losses to both shareholders and creditors avoided, by the prompt action of this office, based upon the report of an examiner. The excellent system now in operation is in strong contrast with the generally lax systems of bank reports and supervision which prevailed previous to the passage of the national-bank act.

The Comptroller, in his report for 1876, made an effort to collect from official sources the general bank statistics of the country. Only two balanced statements of the first Bank of the United States could be found, and previous to 1832 the published bank statistics consisted mainly of estimates made, or statements unofficially compiled, by individuals. Subsequently statements were obtained by this department from the several State officials, and were compiled annually for the use of Congress. But the State laws differed widely in their requirements, both as to the nature of the returns to be made by the banks and the dates which they should bear. Instead of a uniform time and similarity in form being required by all the States, as is now required under the national system, there was great diversity in both date and form, so that when the compilation of the reports was completed by this department the work was very unsatisfactory, and it was found impracticable to give anything like a just or true presentment of the condition of the banks of the country on or near any given day.

For the last five years the Comptroller, in obedience to an act of Con-

gress, has endeavored to compile annually the returns made by the State banks to the different State officials; but the same difficulties in this regard exist now that existed before the establishment of the national-banking system. The constitution of the State of Illinois provides "that every banking association now and which may hereafter be organized under the laws of the State, shall make and publish a full and accurate quarterly statement of its affairs, which shall be certified to under oath by one or more of its officers"; but although bills designed to carry out this provision of the constitution have been often introduced into the legislature, they have thus far failed to be enacted in the form of law. Many other States have no laws whatever upon the subject, and complete returns can be obtained from not more than one-half of the States in the Union.

For many years past there has been a growing desire to obtain the fullest data possible concerning the condition of all public corporations, and especially of all financial institutions; but if the present homogeneous system, which has accomplished so much in this direction, be now abolished, all further hope of obtaining full and reliable banking statistics may be at once abandoned.

The London Economist of October 26, 1878, in commenting upon the report of the directors of the City of Glasgow Bank, says:

> A more complete publication of banking accounts, as well as a more rigid audit, will probably be insisted on for the future. A real audit of such accounts is most difficult to make, but some authentication by qualified persons outside the business is obviously required. Though publication of accounts is not by any means a complete safeguard, yet a more thorough statement of the position of the business would have prevented much of the mischief.

In contrast with the beneficial workings of the national system in this respect, the Comptroller presents below an extract from the London Bankers' Magazine for May, 1877, commenting upon the statement contained in a previous annual report to Congress. The editor says:

> Our last number contained a statement as to the position of banking in the United States of America. It is not possible, as our readers know, to publish any similar statement as to banking in England. No private bank in England has, we believe, ever put forward any authorized statement as to the position of its accounts, and it is barely possible to imagine a time in which such an innovation on the established practice could occur. Most of the joint-stock banks in England now publish their accounts: even among them, however, the custom is far from universal, though the number of those who prefer to keep the state of their affairs in privacy is steadily on the decrease: and it is very desirable that this should be the case. It cannot be doubted that a statement of the position of the main facts of banking would be often of service. In times of pressure a reliable official statement would tend to allay anxiety among many, and the careful banker would obtain from it information ready to his hand which might assist him in shaping his course at such periods. No such statement, however, is possible in England at the present time. The nearest approach to any such return was made in 1875, when a great many English banks, both private and joint-stock, sent returns to Sir Stafford Northcote, in connection with the proceedings before the select committee of the House of Commons on banks of issue in that year. But the manner in which this return was made, and the fact that many banks abstained from making it, and that it was impossible to supply the names either of those banks which complied with the request, or of those who did not, render the return of no value as a basis for estimating the deposits held by English banks at the present time.

FUNDING THE NATIONAL DEBT.

One of the chief objects in view in the organization of the national system was, not only to furnish bank-notes which were safe and convertible, but to supply a steady market for and facilitate the negotiation of United States bonds; and there is no doubt that the credit of the government and its ability to borrow money at low rates of interest have

been greatly increased by making its bonds a basis for the issue of national-bank notes.

Of the United States bonds held by the national banks on November 1, 1868, and deposited with the Treasurer as security for their circulating notes, nearly three-fourths bore interest at the rate of six per cent. The amount of this class of bonds has since been gradually reduced, until it is now less than one-fourth of all the bonds held, while nearly one-fourth of the whole amount bears interest at the rate of four and one-half and four per cent. only. About one-fifth of the entire issues of the latter classes of bonds is now held by the national banks. This will be seen from the following table, which exhibits the amount and classes of bonds held as security for circulation on the 1st day of November, for each year since 1865, and the rate of interest which they respectively bear:

Date.	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.
November 1, 1865	$202, 523, 350	$78, 619, 950	.....	.....	$281, 143, 300
November 1, 1866	244, 993, 200	90, 076, 450	.....	.....	335, 069, 650
November 1, 1867	251, 274, 800	91, 376, 450	.....	.....	342, 651, 250
November 1, 1868	252, 623, 750	88, 888, 750	.....	.....	341, 512, 500
November 1, 1869	249, 724, 650	92, 731, 300	.....	.....	342, 455, 950
November 1, 1870	247, 460, 950	97, 284, 600	.....	.....	344, 745, 550
November 1, 1871	181, 158, 600	185, 955, 850	.....	.....	367, 114, 450
November 1, 1872	173, 303, 100	211, 665, 800	.....	.....	384, 968, 900
November 1, 1873	157, 834, 950	235, 017, 150	.....	.....	392, 852, 100
November 1, 1874	145, 981, 650	239, 440, 100	.....	.....	385, 421, 750
November 1, 1875	128, 503, 212	239, 046, 200	.....	.....	367, 549, 412
November 1, 1876	103, 819, 300	223, 602, 700	$10, 305, 800	.....	337, 727, 800
November 1, 1877	81, 984, 550	200, 090, 500	45, 089, 700	$15, 884, 150	343, 048, 900
November 1, 1878	72, 829, 750	196, 615, 600	49, 397, 250	30, 566, 300	349, 408, 900

The government has still outstanding more than 693 millions of six per cent. and more than 703 millions of five per cent.bonds. The reduction of the interest on this amount to four per cent. would s ve to the government nearly 21 millions of interest annually. The funding of the six per cent. bonds into four per cents. has made rapid progress during the last year, and the banks have been of great service to the government in this process of refunding, by negotiating and absorbing a very considerable part of the new issues. Should the national system continue there is no doubt that the present rapid reduction in the burden of interest will continue also. If the national-bank system is to be abolished, and an additional amount of United States notes is to be issued, all hope of reducing the rate of interest on the public debt must be abandoned.

The larger portion of the five and six per cent. gold-bearing bonds of the United States is payable at the option of the government, and the remainder will be payable in 1881—two years hence. As already stated, 21 millions yearly may be saved to the government by funding these bonds into four per cents., while the amount which it is claimed may be annually saved by the repeal of the national-bank act and the issue of 320 millions of unconvertible Treasury notes, is 13 millions only.* With the issue of this large amount of government notes the funding of the public debt will be rendered impossible; for the pledges of the government will then be violated and its credit permanently injured.

* The currency value of the interest upon the bonds deposited as security for circulation is $17,689,372, as is shown in a table on the next page. If from this amount be deducted ten per cent., $1,768,937, which is the interest upon that portion of the bonds on which the banks receive no circulation, and the tax upon the circulation issued, $3,144,680, there will remain $12,775,755, which is the net amount of currency interest received by the banks upon ninety per cent. of the bonds deposited as security for their circulating notes.

Which is the wiser course—to continue the work of funding the debt, which has so successfully progressed during the present year, thus saving the greater amount of interest named, while adding to the credit of the country, or to attempt, by the repeal of the national-bank act, to save the less amount, and at the loss, as well, of reputation and credit? Is there not danger that attempts to remove an imaginary evil may be followed by the introduction of a real and much greater evil? Success in funding the national debt through the co-operation of two thousand of the principal monetary institutions of the country may be assured, but the effects of the issue of a large amount of irredeemable government currency cannot be foretold.

VALUE OF CIRCULATION TO THE NATIONAL BANKS.

The profit to the national banks derived from the issue of circulating notes is not great, as is frequently asserted, being but about 2½ per cent. more per annum on the capital invested in the bonds pledged to secure the circulation than could be obtained by lending directly the same amount of capital. The table below shows the amount of bonds deposited in the Treasury on November 1, 1878, to secure national bank circulation, their various classes, their currency value, the circulation issuable thereon, and the annual interest upon them:

Class of bonds.	Par value.	Currency value.	Circulation issuable.	Annual gold interest.	Currency value of interest.
Sixes of 1881	$56,483,450	$61,072,730	$50,835,105	$3,389,007	$3,397,480
Five-twenties of 1865, 2d series	825,700	851,503	743,130	49,542	49,696
Five-twenties of 1865, 3d series, 1867s	8,172,100	8,672,641	7,354,890	490,326	491,552
Five-twenties of 1865, 4th series, 1868s	1,764,500	1,905,660	1,588,050	105,870	106,135
Ten-forties of 1864	70,688,850	75,195,264	63,619,965	3,534,443	3,543,279
Fives of 1881, funded 1881s	125,926,750	132,223,088	113,334,075	6,296,337	6,312,078
Four-and-one-halfs of 1891, funded 1891s	49,397,250	51,311,393	44,457,525	2,222,876	2,228,433
Fours of 1907, consols of 1907	30,566,300	30,566,300	27,509,670	1,222,652	1,225,709
Pacific Railroad bonds	5,584,000	6,735,700	5,025,600	.....	335,040
Total	349,408,900	368,534,279	314,468,010	17,311,053	17,689,372

It will be seen that the currency value of the bonds, which represents the amount of capital invested in their purchase, is $368,534,279. If this amount of capital were placed at interest at eight per cent. per annum, estimated as the average rate of interest obtainable throughout the country, it would produce $29,482,742. The annual interest on the bonds of the banks amounts, as shown by the table, to $17,311,053 in gold and $335,040 in currency, the total currency value of the interest on November 1, 1878 (gold being quoted at the New York stock exchange on that date at one-quarter of one per cent. premium), being $17,689,372, which is the whole amount received annually by the banks; but as they are required to pay into the Treasury of the United States a tax of one per cent. per annum upon their circulation, which, upon the amount issuable, is $3,144,680, the net amount of interest received by them is thereby reduced to $14,544,692. This amount, together with the interest which the banks receive on the amount of their circulation available for use, gives the whole income derived by them from their circulation and the bonds deposited to secure it.

The amount available for use is that issuable (being 90 per cent. of the par value of the bonds pledged), less an amount equal to five per cent. thereof, which the banks are required, by the act of June 20, 1874,

to place with the Treasurer of the United States, as a redemption fund. Therefore, even if the banks could keep loaned out all the time the whole of their circulation available for use, which is in practice an impossibility, they could have free for loaning but $298,744,610 of the $314,468,010 issuable upon their bonds; and that amount loaned at the rate named, eight per cent. per annum, would produce $23,899,569, which, together with the net interest received on the bonds, makes $38,444,261 as the income derived by the banks from their bonds and circulation, as against $29,482,742 that would be produced by lending the capital invested in the bonds directly at the same rate of interest. The difference between the two sums, which is $8,961,519, or 2.43 per cent. on the capital invested, represents the true amount of profit that the banks can, under the most favorable circumstances, receive from their circulation.

To recapitulate:

The interest at 8 per cent. per annum on the loanable amount of circulation, which, as shown above, is $298,744.610, is	$23, 899, 569
The currency value of the interest on the bonds deposited to secure the circulation is	17, 689, 372
Gross amount received by the banks from bonds and loanable circulation	41, 588, 941
From which deduct one per cent. of the issuable amount of circulation as the tax thereon	3, 144, 680
Net income upon the capital employed	38, 444, 261
The capital necessary to purchase the bonds pledged by the banks, which, as shown above, is $368,534.279, loaned at 8 per cent. per annum would produce	29, 482, 742
Difference, representing the profit on circulation if the whole amount available for use be loaned continually throughout the year	8, 961, 519

Two and forty-three hundredths per cent. on the capital employed ($368,534,279) is $8,955,383, which, as shown above, is about the value of circulation to the national banks if they could keep the whole amount of their issues loaned out all the time.

In the above calculation no deduction is made for the costs of the redemption of the bank circulation, which lessens by so much the profits on circulation. The cost of redemption for the fiscal year ending June 30, 1878, was $317,942.48; for the year ending June 30, 1877, it was $357,066.10; for the year ending June 30, 1876, $365,193.31; and for the year ending June 30, 1875, $290,965.37.

In localities where the annual rate of interest is seven per cent., the value of circulation is about two and sixty-two hundredths per cent. per annum, and where the rate is ten per cent., its value is about two and five-hundredths per cent.

The large margin ($54,066,269) between the value of the bonds owned by the banks and the circulation issuable thereon, would, in case of disaster, be available as a reserve for the payment of the depositors or other creditors; and this is an additional argument in favor of issuing circution under the restrictions of the law as now provided.

Another thing that should be considered in estimating the value of circulation is, that the banks held their bonds at a premium, which, though it has been greatly reduced in the past, still appears among their assets for a large amount, and which will disappear when the bonds shall mature and be paid by the United States. The amount of premium appearing as an asset of the banks on October 1, 1878, the date of the last report of their condition, is $7,134,736.

If all of the bonds of the banks necessary to secure their circulation were converted into four per cent. bonds, the value of circulation, taking the same amounts of bonds and circulation as are used above, would be shown as follows:

Interest on $298,744,610 of circulation, loaned at 8 per cent. per annum ..	$23,899,569
Currency value of interest on bonds	14,011,297
Total	37,910,866
Less tax on circulation	3,144,680
Total profit on capital employed	34,766,186
The same capital loaned directly at 8 per cent. per annum would earn...	29,482,742
Difference, representing profit on circulation when the whole issue is kept loaned out	5,283,444

which is $1\frac{43}{100}$ per cent. on the capital employed.

The average rate of State taxation upon the capital of the national banks is about two per cent. per annum; and if they should go into liquidation, and the owners of the bonds should continue to hold them, the amount of State taxation saved to them would nearly or quite equal the benefit they now derive from circulation.

NO SAVING TO THE GOVERNMENT BY THE SUBSTITUTION OF TREASURY FOR NATIONAL-BANK NOTES.

The amount of legal-tender notes outstanding is 346 millions; of national bank notes, 322 millions; making a total of 668 millions. It is not probable that additional legal-tender notes can be constitutionally issued. If, therefore, Treasury notes shall be substituted for the present national-bank notes, it is doubtful if they can be made a legal tender in the payment of all debts. Two kinds of Treasury notes will then be in circulation, one of which will be a full legal tender and the other not, even between national banks, as is now the case with their own notes. The full legal-tender notes will be of greater value than the other class, unless both are alike redeemable in gold at the commercial centers.

The banks hold among their resources 830 millions in bills receivable, and an equally large amount of other assets, a large proportion of which is readily convertible into money. Their deposits and bank balances amount to more than 600 millions, and their circulating notes are promptly redeemed, with but little expense to the holders, through the use of their assets, which represent their capital, surplus, and deposits. If more notes are issued to the banks than are necessary for the requirements of business, they can be easily retired. If a larger amount is desired, they can be readily obtained upon application in the manner provided by law. On the other hand, if the entire circulation of the country is to be issued by the government, its amount must be fixed by Congress, and can be neither increased nor diminished except by its action. The Treasury note represents no business capital, and the volume of the currency will be controlled, not by the demands of business and the wants of the country, but by the views and action of political parties and of Congress.

The government, unlike the banks, does not receive deposits nor loan money, and it must therefore provide for the redemption of its notes from its own resources. If it issues a small amount of currency, the amount of reserve required and the expense of redemption will be small; but if it issues the whole paper currency of the country, it must, when specie payments are reached, maintain a ratio of reserve equal to that of the Bank of England or the Bank of France, which is not less in either case than one-third of the amount of its issues. If the amount of government issues should reach 668 millions, which is the present volume of the currency, a reserve of 223 millions in coin must be kept on

hand. The interest upon this amount of reserve, at the lowest government rate (4 per cent.), would be $8,920,000. The expense of issuing the notes and the cost of redemption would also be large, and the total cost to the government, including the hazards attending the issue of so large an amount of money, would not probably be less than 10 millions of dollars annually. This amount is but three millions less than that of the net annual interest received by the national banks upon their bonds, and is much greater than the profits derived by them from their entire circulation.

If the amount of Treasury notes should be largely increased, and be subject, as they will, to additional increase by each successive Congress, the ability of the government to redeem them will in time be questioned, and the amount and proportion of reserve required will need to be increased, thus adding materially to the expense attending the issue. If United States Treasury notes are substituted for the national-bank notes and specie payments are resumed, it is evident that the government will save but little, if anything, by the transaction. If not convertible, two kinds of Treasury notes, as before stated, will then be in circulation. The old legal-tender note will be preferred, separate accounts of each kind of notes will be kept, and the difference of exchange, which has practically disappeared under the present system, will again appear in every business transaction.

Nearly all of the United States bonds held by the national banks are, by the explicit terms of the acts under which they were issued, payable, both principal and interest, in coin. These coin-bearing bonds will bear a high premium in the market, in comparison with the new issues of unconvertible Treasury notes. Only three years ago, in 1875, the five and six per cent. bonds of the United States were at a premium of from 15 to 20 per cent. in Treasury notes, which were a full legal tender, and which were limited in the amount of issue. The issue of the new Treasury notes in place of national-bank notes will therefore be attended with an advance in premium upon the bonds of the government held by the banks, in amount not less than from fifty to sixty millions of dollars, and probably exceeding that sum; and if the bonds held by the banks are purchased with the proposed new issue of Treasury notes, this loss of premium must at the outset be borne by the government.

It is believed by the Comptroller that this proposed substitution is impracticable, and that the repeal of the national-bank act will result, not in an additional issue of Treasury notes, but in the restoration of State systems similar to those which were previously in operation. Secretary Chase, in his report for 1861, said that the establishment of the national-bank system would "avoid the evils of a great and sudden change in the currency, by offering inducements to solvent existing institutions to withdraw the circulation issued under State authority, and substitute that provided by the authority of the Union"; and that "through the voluntary action of the existing institutions, ordered by wise legislation, the great transition from a currency heterogeneous, unequal, and unsafe, to one uniform, equal, and safe, may be speedily and almost imperceptibly accomplished."

The national-bank act became a law on February 25, 1863, but the inducements offered by the Secretary were not sufficient to bring about, to any great extent, the conversion of existing State into national associations. Subsequently, on March 3, 1865, an act was passed, which provided "that every national banking association, State bank, or State banking association, shall pay a tax of ten per centum on the amount of notes of any State bank or State banking association paid out by them

after the first day of July, 1866." As soon as it became apparent that this bill, in effect taxing out of existence the State bank notes, would become a law, the State banks of New York, New England, and of other States, surrendered their old charters and entered into the national system; not as a matter of choice, but either because they foresaw that the banks in the national system would, in the future, possess a higher character than that of other similar institutions, or because, having always had the privilege of issuing circulating notes, they desired to retain that privilege.

According to the Comptroller's report for December, 1865, 731 State banks became national associations during the year preceding the report, and of the 1,601 national banks in operation at the close of the year named, 922 were conversions. These banks, however, almost without exception, came into the system reluctantly, but with the expectation of a continuance of their charters for twenty years, as provided in the act. They had conducted a successful business as State associations for many years previous to and during the war. They had loaned gold dollars to the people and received in return the greenback, which purchased the bonds now held as security for their circulating notes; and, therefore, contrary to the existing general belief, they did not realize large profits upon the purchase of these bonds. The restrictions of the act were burdensome and unpopular with the banks. Experience has shown them to be good, and the banks have become habituated to those prohibitions which at first were so objectionable. The strong banks, with their large surplus and deposits and loans, do not ask for a change; but others, comprising a large class, not so favorably located nor so prosperous, would welcome again the condition they once enjoyed of freedom from legal restrictions and official supervision.

The national banks, as a class, are by no means enthusiastic advocates of the national system, as is implied in the assertions of those who proclaim that these banks will form a combination or union for its defense at any hazard. No formidable combination can be organized among them to save the system from repeal. On the contrary, it will be found that large numbers of the banks will quietly acquiesce in such repeal, provided they shall be satisfied that the old State systems are certain to be revived. Bills for the repeal of the act of March 3, 1865, which taxed the State bank circulation out of existence, have been already introduced in Congress, speeches favoring this measure have, during the late canvas, been made by representatives of many States, and resolutions of chambers of commerce in many of the principal Southern cities ask for the repeal of the 10 per cent. prohibition. The national-banking system, with its restrictions and wise provisions, may, under the excitement of an unfounded prejudice, be destroyed, but its destruction will soon be followed by a revival of the old objectionable State systems, with all the evils which formerly accompanied them, and from which they are inseparable.

In New York and Massachusetts, Wisconsin, Minnesota, Iowa, and other States, provisions either of law or of the constitution now exist, which prohibit the issue of circulating notes, unless secured in a manner similar to those issued under the provisions of the national banking system. As a consequence of these laws and constitutional provisions, the bonds now held in the Treasury at Washington will be largely transferred to the capitals of many of the States, the result being that while, contrary to the expectation of many, no great saving of interest to the government will ensue, the circulating notes of State associations, secured and unsecured, will soon fill the places now occupied by the uniform circulation of the national banks. But even if this circulation shall all

be well secured, it will be impossible, under the varying legislation of different States, to secure the issue of a homogeneous currency of equal value throughout the country. Many useful restrictions may be adopted, but it would be hopeless to expect all the States to agree upon a central point of redemption outside of their own respective boundaries, or upon a uniform system of cash reserve, or upon similarity in form of public statements. State lines, as formerly, will bound the field of circulation of many of the Southern and Western issues, while the notes of New York and New England will not only monopolize the field within their own boundaries, but will successfully contest the privilege of circulation in those States remote from the commercial centers, which have no Eastern agency for the redemption of their notes. Eastern communities will suffer comparatively little from the unsound issues of other States, but those which are less favored with capital will, as of old, be the chosen field for the establishment of illegitimate corporations. The cost of exchange, which under the present system has, during the last fifteen years, nearly disappeared, will be again revived. The rate will not, perhaps, be so large as in former times, but yet large enough to be a grievous burden upon the business of the country.

Few persons have a just conception of the many advantages possessed by a homogeneous currency, fully secured, the issue of a single system, redeemable at a common point, and exempt from the discount occasioned by an irregularity of value in different localities. Great pains have been taken to obtain an estimate of the amount of exchange issued annually upon New York by the Western and Southern States. The amount drawn upon New York alone is estimated at nearly three thousand millions of dollars annually; and it will not probably be an exaggeration to say that not less than four thousand millions of dollars are annually drawn in exchange by the West and South upon the East. The amounts drawn upon each other by the banks in the commercial cities and States of the East is also great. In 1859 the average cost of Southern and Western exchange upon New York, was not less than from 1 to 1½ per cent. If this latter rate should be restored, the cost of exchange alone would be sixty millions annually; while if the rate were but one-half of one per cent., which was the current rate in the State of New York in the year 1860, a loss in exchange of twenty millions annually would ensue, to say nothing of the loss upon the issues of banks not properly organized.

The overthrow of the present well-established system, with its abundant capital and reserve, its large surplus, and its wise provisions, will be succeeded, either by two kinds of government notes, one or both at a discount for gold and of unequal current value, or by circulating notes issued under State authority. Either system will be bad. The one will be subject to the changing opinion of each successive Congress, and the other to the independent caprice of the legislatures of forty States.

The proposition is, to save money to the government by placing the principal existing monetary institutions of the country in liquidation at a time when specie payment is assured. There will be no saving to the government, but a loss of millions of dollars annually to the people, which loss will increase yearly with the growth of business and commerce between the different States.

Since 1863 the measure of value has been subject to such frequent changes that business men, no matter how careful their calculations or prudent their arrangements, have been continually deceived by the false regulator which measures every transaction. If any single day is selected, for the purpose of comparison, from the business days of each

of the last sixteen years, the measure of value will be found to have been as variable as the thermometer. This will be clearly seen in the following table, which gives the value, in standard gold coin, of the legal-tender paper dollar on July 1 of each year from 1864 to 1878, and also its value on November 18 of the present year:

1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	1878.
Cts.	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*
38.7	70.4	66.0	71.7	70.1	73.5	85.6	89.0	87.5	86.4	91.0	87.2	89.2	94.5	99.4	99.8

In 1864 the value both of the Treasury note and the national-bank note was less than thirty-nine cents to the dollar. They are now alike worth ninety-nine and eighty-seven one-hundredths cents. It is within the province of the present Congress to discountenance henceforth in this country the use of a false and fluctuating measure of value, and to insure in its stead the use of a measure which is everywhere recognized as honest and true. The business interests of this country demand a permanent system of finance, free from the influence of political parties and from the ever-varying opinions of legislative bodies.

President Lincoln, in his annual message to Congress of December 1, 1862, said:

The condition of the finances will claim your most diligent consideration. The vast expenditures incident to the military and naval operations required for the suppression of the rebellion, have hitherto been met with promptitude, and certainty, unusual in similar circumstances; and the public credit has been fully maintained. The continuance of the war, however, and the increased disbursements made necessary by the augmented forces now in the field, demand your best reflections as to the best modes of providing the necessary revenue, without injury to business, and with the least possible burdens upon labor.

The suspension of specie payments by the banks, soon after the commencement of your last session, made large issues of United States notes unavoidable. In no other way could the payment of the troops, and the satisfaction of other just demands, be so economically, or so well provided for. The judicious legislation of Congress, securing the receivability of these notes for loans and internal duties, and making them a legal tender for other debts, has made them an universal currency; and has satisfied, partially, at least and for the time, the long-felt want of an uniform circulating medium, saving thereby to the people, immense sums in discounts and exchanges.

A return to specie payments, however, at the earliest period compatible with due regard to all interests concerned, should ever be kept in view. Fluctuations in the value of currency are always injurious, and to reduce these fluctuations to the lowest possible point will always be a leading purpose in wise legislation. Convertibility, prompt and certain convertibility into coin, is generally acknowledged to be the best and surest safeguard against them; and it is extremely doubtful whether a circulation of United States notes, payable in coin, and sufficiently large for the wants of the people, can be permanently, usefully, and safely maintained.

Is there, then, any other mode in which the necessary provision for the public wants can be made, and the great advantages of a safe and uniform currency secured? I know of none which promises so certain results, and is, at the same time, so unobjectionable as the organization of banking associations, under a general act of Congress, well guarded in its provisions. To such associations the government might furnish circulating notes, on the security of United States bonds deposited in the Treasury.

These notes, prepared under the supervision of proper officers, being uniform in appearance and security, and convertible always into coin, would at once protect labor against the evils of a vicious currency, and facilitate commerce by cheap and safe exchanges. A moderate reservation from the interest on the bonds would compensate the United States for the preparation and distribution of the notes, and a general supervision of the system, and would lighten the burden of that part of the public debt employed as securities. The public credit, moreover, would be greatly improved, and the negotiation of new loans greatly facilitated by the steady market demand for government bonds which the adoption of the proposed system would create.

It is an additional recommendation of the measure, of considerable weight, in my judgment, that it would reconcile, as far as possible, all existing interests, by the oppor-

tunity offered to existing institutions to reorganize under the act, substituting only the secured uniform national circulation for the local and various circulation, secured and unsecured, now issued by them.

In his annual message of December 8, 1863, he refers to the same subject as follows:

The operations of the Treasury during the last year have been successfully conducted. The enactment by Congress of a national-banking law has proved a valuable support of the public credit; and the general legislation in relation to loans has fully answered the expectations of its favorers. Some amendments may be required to perfect existing laws; but no change in their principles or general scope is believed to be needed. Since these measures have been in operation, all demands on the Treasury, including the pay of the army and navy, have been promptly met and fully satisfied. No considerable body of troops, it is believed, were ever more amply provided, and more liberally and punctually paid; and it may be added that by no people were the burdens incident to a great war ever more cheerfully borne.

In his message of December 6, 1864, he again refers to the subject, and says:

The national-banking system is proving to be acceptable to capitalists and to the people. On the twenty-fifth day of November five hundred and eighty-four national banks had been organized, a considerable number of which were conversions from State banks. Changes from State systems to the national system are rapidly taking place, and it is hoped that, very soon, there will be in the United States no banks of issue not authorized by Congress, and no bank-note circulation not secured by the government. That the government and the people will derive great benefit from this change in the banking systems of the country can hardly be questioned. The national system will create a reliable and permanent influence in support of the national credit, and protect the people against losses in the use of paper money. Whether or not any further legislation is advisable for the suppression of State bank issues, it will be for Congress to determine. It seems quite clear that the Treasury cannot be satisfactorily conducted unless the government can exercise a restraining power over the bank-note circulation of the country.

More than a year before the passage of the national-bank act, Secretary Chase, in referring to the proposed system, said:

Its principal features are, first, a circulation of notes bearing a common impression and authenticated by a common authority; second, the redemption of these notes by the associations and institutions to which they may be delivered for issue; and, third, the security of that redemption by the pledge of United States stocks and an adequate provision of specie. In this plan the people, in their ordinary business, would find the advantages of uniformity in currency; of uniformity in security; of effectual safeguard, if effectual safeguard is possible, against depreciation; and of protection from losses in discounts and exchanges; while in the operations of the government the people would find the further advantage of a large demand for government securities, of increased facilities for obtaining the loans required by the war, and of some alleviation of the burdens on industry, through a diminution in the rate of interest or a participation in the profit of circulation, without risking the perils of a great money monopoly. A further and important advantage to the people may be reasonably expected in the increased security of the Union, springing from the common interest in its preservation, created by the distribution of its stocks to associations throughout the country as the basis of their circulation.

The Secretary entertains the opinion that if a credit circulation in any form be desirable it is most desirable in this. The notes thus issued and secured would, in his judgment, form the safest currency which this country has ever enjoyed, while their receivability for all government dues, except customs, would make them, wherever payable, of equal value as a currency in every part of the Union. The large amount of specie now in the United States will easily support payments of duties in coin, while these payments and ordinary demands will aid in retaining this specie in the country as a solid basis, both of circulation and loans.

The whole circulation of the country, except a limited amount of foreign coin, would, after the lapse of two or three years, bear the impress of the nation, whether in coin or notes; while the amount of the latter, always easily ascertainable and, of course, always generally known, would not be likely to be increased beyond the real wants of business. He expresses an opinion in favor of this plan with the greater confidence, because it has the advantage of recommendation from experience. It is not an untried theory. In the State of New York, and in one or more of the other States, it has been subjected in its most essential parts to the test of experiment, and has been found practicable and useful. The probabilities of success will not be diminished but increased by its adoption under national sanction and for the whole country.

These anticipations have been realized. The national banks have held, almost continually, nearly one-fifth of the bonds of the United States, thus increasing the value of these bonds and the credit of the government, so that, when recently returned to us in large amounts from abroad, they could be taken at home without depreciation, and they have also furnished a currency both safe and uniform. If the banks have received a profit from their circulation, the discounts and exchanges and the rates of interest in most of the States have been reduced, and the people have thus participated in that profit. Their notes are of equal value in every part of the Union, and the whole circulation of the country, both paper and coin, bears the impress of the nation. The amount of coin held by the country is now much larger than then estimated, the amount held by the Treasury Department being 160 millions, and the total coin and bullion in the country being estimated by the Director of the Mint at more than 358 millions. This amount is constantly increasing, and it is to-day "a solid basis" for circulation. Congress has fixed the day for the restoration of the specie standard, and the legislation needed is that which will not overthrow but co-operate with the present well-managed monetary institutions of the country in accomplishing this result. When this is done the present banking system, if then thought desirable, may be modified without danger to the credit or the business and commercial interests of this great nation.

RESUMPTION AND RESERVE.

The law provides that banks in New York City shall hold a cash reserve of 25 per cent. upon their deposits, and that banks in the other principal cities shall hold an equal ratio of reserve, one-half of which must be in bank, while the remainder may be on deposit in New York. All other banks must hold a reserve of 15 per centum upon deposits, two-fifths of which must be on hand in lawful money, and the remainder may be on deposit with banks in the reserve cities. The amount of reserve held on the first day of October last was greater than that required by law, as may be seen by reference to the following table:

Cities.	No. of banks.	Circulation.	Net deposits.	Legal-tender funds.	Due from reserve agents.	Total reserve funds.	Ratio of legal-tender funds to—		Ratio of reserve funds to circulation and deposits.
							Circulation.	Deposits.	
		millions	*millions*	*millions*	*millions*	*millions*	*per cent.*	*per cent.*	*per cent.*
New York	47	20.03	189.79	50.92	.....	50.92	254.3	26.8	24.3
Boston	54	25.89	63.71	10.54	9.77	20.31	40.7	16.5	22.7
Albany	7	1.60	7.57	1.14	1.68	2.82	71.0	15.0	30.7
Philadelphia	31	11.73	43.19	10.55	4.83	15.38	89.1	24.4	28.0
Pittsburgh	22	5.72	11.82	2.76	1.71	4.47	48.4	23.4	25.5
Baltimore	14	5.36	13.04	2.74	1.78	4.52	51.1	21.0	24.6
Washington	6	0.80	1.73	0.36	0.30	0.66	44.9	20.8	26.0
New Orleans	7	1.38	5.00	1.44	0.35	1.79	104.0	28.8	28.1
Louisville	8	2.34	3.42	0.63	0.35	0.98	26.8	18.4	17.0
Cincinnati	6	3.10	8.12	2.04	1.08	3.12	65.7	25.1	27.8
Cleveland	6	1.87	5.45	1.39	1.67	3.06	74.4	25.5	41.9
Chicago	9	0.47	21.63	5.18	3.03	8.21	1106.0	24.0	37.1
Detroit	4	1.16	4.53	0.96	1.34	2.30	82.6	21.1	40.3
Milwaukee	3	0.20	2.53	0.37	0.38	0.75	183.1	14.7	27.4
Saint Louis	5	0.35	6.07	1.04	0.74	1.78	295.6	17.2	27.7
San Francisco	2	0.67	1.43	0.87	0.05	0.92	129.8	60.7	43.8
Totals	231	82.67	389.03	92.93	29.06	121.99	112.4	23.9	25.9
Other banks	1,822	219.22	288.30	50.02	56.02	106.04	22.8	17.4	20.9
Aggregates	2,053	301.89	677.33	142.95	85.08	228.03	47.3	21.1	23.3

The amount of legal tender funds held by the banks in New York City on October 1 was $50,921,576, which was 26.8 per cent. upon their deposits and 24.3 per cent. upon circulation and deposits. The amount held by the banks in the principal cities, including New York, was $92,934,123, or 112.4 per cent. upon their circulation, and 23.9 per cent. upon their deposits; and the total cash reserve of all the national banks was $142,955,718, or 47.3 per cent. of the total outstanding circulation of the banks then in operation, and 21.1 per cent. of their deposits. This reserve consisted of $30,688,606 of specie, $97,061,571 of legal-tender notes, and $15,205,541 deposited in the Treasury for the redemption of circulating notes. It is evident that the banks are well prepared to redeem their circulating notes in legal-tender notes, in accordance with law. The national and State banks in New York City and in Boston have already signified their intention to co-operate with the Treasury Department in the resumption of specie payments, which takes place on the 1st day of January next, as provided by law, as may be seen from the late action of the Clearing House Association of that city, which will be found upon another page. It is for the interest not only of the banks with their large assets, but also of the depositors of more than 800 millions of dollars in savings banks, as well as depositors in other banks, to encourage resumption and permanently fix the coin value of their deposits. The legal-tender note will then become a coin certificate payable on demand at the office of the Assistant Treasurer of New York, and will be more convenient and desirable for general use than coin itself.

The Treasury department owns 140 millions of coin, which is equal to more than forty per cent. of the entire issues of the legal-tender notes, and is available for their redemption, while the banks hold nearly one-third of the legal-tender notes. If, therefore, the banks of the country co-operate with the Treasury, it is impossible that resumption shall fail. But even if this co-operation should not be universal, it could not affect the ultimate result; for if any considerable portion of the legal-tender notes be exchanged for coin at the Treasury and withdrawn from use, the notes will become scarce and the coin be forced into circulation to supply the requirements of business and fill the gap. The coin will soon thereafter be returned to the Treasury in payment of customs duties and internal-revenue taxes, and offered in exchange for the greenback coin-certificates, which will be more generally acceptable to the people, for the same reason that the notes of the Bank of England and of the Bank of France are now preferred to coin.

But while it is conceded that both the Treasury and the banks can readily redeem their circulating notes, it is said that it will not be possible for the banks to provide for their deposits. In answer to this statement the Comptroller repeats what has been previously said by him:

> Those who take this view proceed on the assumption that the banks will be called upon to pay their deposits in specie. This was not true during any former period of specie payment, and is less likely to be true under the national banking system than it was under any previous system of banking. The banks in this country, from their first organization, have, in times of resumption as well as of suspension, received from their dealers current bank-notes and have paid out the same. This is true to-day in England, Scotland, Germany, and France, in all of which countries the bank-note is preferred, as a rule, to either gold or silver. Only a small portion of the bank circulation of the country, at any period prior to 1863, was either safe or convertible; yet even this circulation, poor as it was, was freely received by the banks outside of the commercial cities, and was paid out by them to their depositors, so closely identified were the interests of the one with the other. The notes which were returned from the commercial centers for redemption were readily paid out and circulated at home, and

the demand for specie, wherever it existed, was almost entirely owing either to an excess of currency or to a want of confidence in the institutions which issued it.

The people throughout the country now know that the national-bank notes are safe, and that if these notes are not paid at the counters of the banks which issued them they will be paid at the Treasury Department in lawful money, and that the securities held for their redemption are amply sufficient for that purpose. No reason therefore exists why the people, who, in the last fourteen years, have not lost one dollar through the use of bank-notes, should decline to receive such notes in payment of their deposits. These notes are not only guaranteed by the government, but they are received by it in payment of all taxes and other dues except duties on imports, and are disbursed by it in payment of all demands except interest on the public debt, and in the redemption of national-bank notes.

The national banks hold eight hundred and eighty millions of loans made to the people, and each bank is required, by section 5196 of the Revised Statutes, "to take and receive at par, for any debt or liability to it, any and all notes or bills issued by any lawfully-organized national banking association." There are, therefore, eight hundred and eighty millions of liabilities of the people due to the national banks—a sum largely exceeding the whole amount of deposits—which may be paid in the notes of any or all of the national banks in the country. The national-bank notes are therefore very different in character from the heterogeneous bank-notes formerly issued by authority of the several States. Moreover, the deposits of the banks are largely owned by their own shareholders and by their borrowers; and surely business men, who look to the banks for accommodations, and stockholders, whose profits depend upon their successful management, will be the last to conspire to injure their credit.

Deposits consist chiefly of bank-credits, are derived largely from the discount of commercial paper, and are paid mainly by transfers upon the books—not with either coin or currency. Throughout the country all large payments are made, not with money, but with checks. In the principal cities these payments are accomplished through the operations of clearing-houses. During the last twenty-four years the exchanges of the New York clearing-house were 454 thousand millions, while the balances paid in money were less than 19 thousand millions. The average daily exchanges during this whole period were more than sixty-one millions, while the average daily balances paid in money were but two and one-half millions, or but four and one-fifth cents upon the dollar, as will be seen by a table on another page.

Immediately after resumption in England, in 1821, there was but little demand for gold, and the same was true in France after resumption by the Bank of France in 1850, and in this country in 1838 and 1858. The Bank of France is at present in a state of suspension,* but its notes are preferred by the public to specie, and the bank has found it difficult to reduce the volume of its circulating notes in exchange for coin. All thought of demanding actual payment in specie will vanish as soon as resumption is assured, and those timid bankers who fear that coin will be demanded for every dollar of their deposits can reassure themselves by an agreement with their dealers that their deposits shall be payable, as at the present time, "in current funds," which will then consist of legal-tender notes and the notes of specie-paying banks.

RECENT ACTION OF THE NEW YORK CLEARING-HOUSE IN REFERENCE TO RESUMPTION—ITS EXCHANGES SINCE ORGANIZATION.

The New York Clearing-House Association, which is composed of forty-five national and thirteen State banks, has, during the present month, consummated an arrangement with this department greatly facilitating the payment of drafts and checks which constantly pass between the office of the assistant treasurer and the banks. The basis of this arrangement is as follows:

First. Hereafter, drafts drawn upon any bank represented in the Clearing-House Association in the city of New York, received by the assistant treasurer in that city, may be presented to such bank at the clearing-house for payment.

Second. Hereafter, drafts drawn upon the assistant treasurer at New York may be adjusted by him at the clearing-house, and the balance due from the United States may be paid at his office in United States notes or clearing-house certificates.

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* Since this was written the Bank of France has resumed, and there has been no special demand for coin, the transition having taken place almost imperceptibly.

Third. After the 1st of January next payment of checks presented to the assistant treasurer by any bank connected with the clearing-house may be made by him in United States notes.

The Association subsequently adopted a report, and the following propositions for the guidance of the banks in the transaction of business after the first day of January, 1879, which propositions have also since been adopted by the Clearing-House in Boston:

1. Decline receiving gold coins as "special deposits," but accept and treat them only as "lawful money."
2. Abolish special exchanges of gold checks at the clearing-house.
3. Pay and receive balances between banks at clearing house either in gold or United States legal tender.
4. Receive silver dollars upon deposit only under special contract to withdraw the same in kind.
5. Prohibit payments of balances at clearing-house in silver certificates or in silver dollars, excepting as subsidiary coin in small sums (say under $10).
6. Discontinue gold special accounts by notice to dealers to terminate them on 1st January next.

The following is an extract from the report referred to:

There are diverse views honestly entertained respecting the relative merits and powers of circulating notes, of banks or of government, as to which will best promote the public interests and meet the requirements of the people. Avoiding all discussion of this subject as not pertinent to the immediate occasion, let us accept the situation as it now exists, and as it will continue until after the day of resumption, and remit all such questions to the test of future experience.

At present there is a marked distinction made in the daily transactions of banks between their deposits of gold and their deposits of currency, by treating the former as a special fund, payable in kind. It must be evident that if this discrimination continues to be made after resumption, it will prolong the idea of the inferiority of circulating notes after they have been declared to be restored to an equality with gold by becoming interchangeable, and will therefore falsify the proclamation of the government. It will not only be a practical denial by the banks of the sincere purpose of the government to maintain its resolution, but, by affording protection and facility to those who draw coin from the Treasury, will place the moral force and power of the banks in direct opposition to the effort of government.

Specie payments will not have been truly accomplished until all distinctions in the use of gold coin and currency as money are obliterated in ordinary commercial transactions.

To make resumption effective, the banks must cordially co-operate by practically treating lawful currency and gold coin as equivalent in value, as they did before the war, declining to receive all deposits of gold as subject to special contract as hitherto, and accepting it only as lawful money. They should also abolish all existing arrangements in which gold coin is preferred, by giving notice that they will expire on the 1st January next, the day of resumption, and terminate all special gold exchanges at the clearing-house.

If the government, also, forbearing all further legislation upon the subject, will discontinue the issue of gold-certificates at the Treasury, and regard gold coin as practically the equivalent of lawful money in all its disbursements, the distinction which has so long existed between coin and currency will rapidly fade away, and natural law will reassert its beneficent dominion over our financial affairs. Resumption of the coin standard being assured, it is entirely safe to leave the circulating notes to find their true place, as their constitutional merits and the demands of trade and the public interest may naturally determine. But resumption of the coin standard can be successfully reached only by the fearless disbursement of gold both by banks and government, and by such unreserved and confident action as will manifest to the public that they are working harmoniously together, and feel the utmost assurance of its practicability and permanence.

The exchanges at the clearing-house in New York City for the year ending October 1, 1878, were nearly twenty thousand millions, and the balances paid in money were about nine hundred and fifty millions. The average daily exchanges were about sixty-five millions, and the average daily balances paid in money were but about three and one-tenth millions, or only 4.8 per cent. of the amount of the settlements.

The New York clearing-house was organized in 1853, and the following table exhibits its transactions, and the amount and ratio of currency

required for the payment of daily balances, yearly, for the last twenty-five years:

Years.	No. of banks.	*Capital.	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
							Pr. ct.
1854	50	$47,044,900	$5,750,455,987	$297,411,494	$19,104,505	$988,078	5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	6,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,658	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	32,636,997,404	1,213,293,827	105,964,277	3,939,266	3.7
1873	59	83,370,200	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3.4
1874	59	81,635,200	20,850,681,963	971,231,281	68,139,484	3,173,958	4.7
1875	59	80,435,200	23,042,276,858	1,104,346,845	75,301,558	3,608,977	4.8
1876	59	81,731,200	19,874,815,361	1,009,532,037	64,738,812	3,288,381	5.1
1877	58	71,085,200	20,876,555,937	1,015,256,483	68,447,724	3,328,710	4.9
1878	57	63,611,500	19,922,733,947	951,970,454	65,106,974	3,111,015	4.8
		†72,674,670	‡474,138,972,237	‡19,835,157,113	†61,705,866	†2,581,591	4.2

NATIONAL-BANK AND LEGAL-TENDER NOTES, BY DENOMINATIONS.

The subjoined table exhibits, by denominations, the amount of national-bank and legal-tender notes outstanding on November 1, 1878:

Denominations.	Amount of national-bank notes.	Amount of legal-tenders.	Total.
Ones	$4,284,219	$20,368,531	$24,652,750
Twos	2,582,146	20,332,920	22,915,066
Fives	92,539,275	55,576,740	148,116,015
Tens	102,981,440	65,926,631	168,908,071
Twenties	68,219,780	63,565,929	131,785,709
Fifties	20,967,800	26,691,195	47,658,995
One-hundreds	27,104,400	31,227,070	58,331,470
Five-hundreds	657,500	30,501,500	31,159,000
Thousands	304,000	33,490,500	33,794,500
Add for fractions of notes not presented or destroyed	11,561	.....	11,561
Totals	319,652,121	347,681,016	667,333,137
Deduct for legal-tenders destroyed in Chicago fire	.....	1,000,000	1,000,000
Balances	319,652,121	346,681,016	666,333,137

Section 5175 of the Revised Statutes provides "that not more than one-sixth part of the notes furnished to any association shall be of a less denomination than five dollars, and that after specie payments are resumed, no association shall be furnished with notes of a less denomination than five dollars." In view of this provision, the printing of one and two dollar notes was discontinued on November 1 last, and it is not expected that any notes of these denominations will be issued after the close of the present year. Section 5182 of the Revised Statutes requires that the circulating notes of national banks shall be "signed by the president or

* The capital stock is stated at various dates, the amount at a uniform date in each year not being obtainable.
† Yearly averages for twenty-five years. ‡ Totals for twenty-five years.

vice-president and cashier thereof." The written signature of at least one bank officer is necessary, as a check between this office and the issuing bank; for, if the question of an overissue of notes should arise, the signature of such officer would be a means of determining the genuineness of the note. A number of banks, however, issue their notes with printed signatures, and in some cases with lithographic ones, which are frequently so badly executed as to excite suspicion as to the genuineness of the notes. The Comptroller, in his last report, recommended an amendment of section 5182 of the Revised Statutes, imposing a penalty of twenty dollars for every note issued by a national bank without the written signature of at least one of the officers of the bank, which recommendation is now renewed.

PUBLIC DEBT AT ITS MAXIMUM—CURRENCY AND ITS COIN VALUE.

The public debt reached its maximum on August 31, 1865, when it amounted to $2,845,907,626, composed as follows:

Funded debt	$1,109,568,192
Matured debt	1,503,020
Temporary loans	107,148,713
Certificates of debt	85,093,000
Five per cent. legal-tender notes	33,954,230
Compound-interest legal-tender notes	217,024,160
Seven-thirty notes	830,000,000
United States notes, (legal-tenders)	433,160,569
Fractional currency	26,344,742
Suspended requisitions uncalled for	2,111,000
Total	2,845,907,626

Of these obligations $684,138,959 were a legal tender in the payment of all debts, public and private, except customs duties and interest on the public debt.

The amount of legal-tender notes, demand notes, fractional currency, and national-bank notes, outstanding on August 31, 1865, and annually thereafter, from January 1, 1866, to January 1, 1878, and the amounts outstanding November 1, 1878, are shown by the following table, together with the currency price of gold and the gold price of currency at each date:

Date.	United States issues.			Notes of national banks, including gold notes.	Aggregate.	Currency price of $100 gold.	Gold price of $100 currency.
	Legal-tender notes.	Old demand notes.	Fractional currency.				
Aug. 31, 1865	$432,757,604	$402,965	$26,344,742	$176,213,955	$635,719,266	$144 25	$69 32
Jan. 1, 1866	425,839,319	392,070	26,000,420	298,588,419	750,820,228	144 50	69 20
Jan. 1, 1867	380,276,160	221,682	28,732,812	299,846,206	709,076,860	133 00	75 18
Jan. 1, 1868	356,000,000	159,127	31,597,583	299,747,569	687,504,279	133 25	75 04
Jan. 1, 1869	355,892,975	128,098	34,215,715	299,629,322	689,866,110	135 00	74 07
Jan. 1, 1870	356,000,000	113,098	39,762,664	299,904,029	695,779,791	120 00	83 33
Jan. 1, 1871	356,000,000	101,086	39,995,089	306,307,672	702,403,847	110 75	90 29
Jan. 1, 1872	357,500,000	92,801	40,767,877	328,465,431	726,826,109	109 50	91 32
Jan. 1, 1873	358,557,907	84,387	45,722,061	344,582,812	748,947,167	112 00	89 28
Jan. 1, 1874	378,401,702	79,637	48,544,792	350,848,236	777,874,367	110 25	90 70
Jan. 1, 1875	382,000,000	72,317	46,390,598	354,128,250	782,591,165	112 50	88 89
Jan. 1, 1876	371,827,220	69,642	44,147,072	346,479,756	762,523,690	112 75	88 69
Jan. 1, 1877	366,055,084	65,462	26,348,206	321,595,606	714,064,358	107 00	93 46
Jan. 1, 1878	349,943,776	63,532	17,764,109	321,672,505	689,443,922	102 87	97 21
Nov. 1, 1878	346,681,016	62,065	16,211,193	322,460,715	685,414,989	100 25	99 75

NATIONAL-BANK CIRCULATION.

The following table exhibits by States and geographical divisions the number of banks organized and in operation, with their capital, bonds

on deposit, and circulation issued, redeemed, and outstanding on the 1st day of November, 1878:

States and Territories.	Banks.			Capital.	Bonds.	Circulation.		
	Organized.	In liquidation.	In operation.	Capital paid in.	Bonds on deposit.	Issued.	Redeemed.	Outstanding.
Maine	74	2	72	$10,660,000	$9,626,250	$20,538,580	$11,738,656	$8,799,924
New Hampshire	47	1	46	5,740,000	5,769,000	12,118,075	6,923,328	5,194,747
Vermont	50	3	47	8,533,000	7,662,500	18,979,600	11,627,166	7,352,434
Massachusetts	242	5	237	95,407,000	72,221,950	166,473,645	102,777,080	63,696,565
Rhode Island	62	1	61	20,009,800	14,254,400	35,026,715	21,976,505	13,050,210
Connecticut	86	4	82	25,504,620	20,323,700	47,555,410	29,564,017	17,991,393
Totals, Eastern States	561	16	545	165,854,420	129,857,800	300,692,025	184,606,752	116,085,273
New York	340	60	280	90,689,691	55,766,300	169,862,715	118,990,888	50,871,827
New Jersey	71	2	69	13,858,350	12,626,350	29,531,520	18,172,195	11,359,325
Pennsylvania	257	22	235	55,909,840	46,677,650	109,208,135	66,960,830	42,247,305
Delaware	14	.....	14	1,763,985	1,549,200	3,432,665	2,000,605	1,432,060
Maryland	34	2	32	12,865,010	7,821,000	22,314,450	14,614,276	7,700,174
Totals, Middle States	716	86	630	175,086,876	124,440,500	334,349,485	220,738,794	113,610,691
Dist. of Col	11	4	7	1,507,000	1,155,000	3,549,600	2,459,001	1,090,599
Virginia	29	11	18	3,285,000	2,529,850	7,226,270	4,865,578	2,360,692
West Virginia	20	5	15	1,756,000	1,458,000	4,941,430	3,393,022	1,548,408
North Carolina	15	.....	15	2,551,000	1,764,000	3,986,200	2,272,720	1,713,480
South Carolina	12	.....	12	2,851,100	1,490,000	3,580,325	2,230,960	1,349,365
Georgia	17	5	12	2,041,000	1,925,000	4,817,790	2,891,381	1,926,409
Florida	2	1	1	50,000	50,000	59,500	15,700	43,800
Alabama	11	1	10	1,658,000	1,621,000	2,990,130	1,511,142	1,478,988
Mississippi	2	2	.....	.....	.....	66,000	65,389	611
Louisiana	11	4	7	3,475,000	1,820,000	6,557,760	4,533,224	2,024,536
Texas	12	1	11	1,100,000	680,000	1,686,420	1,149,415	537,005
Arkansas	3	1	2	205,000	205,000	531,900	280,307	251,593
Kentucky	55	7	48	9,936,500	8,546,350	18,039,495	9,812,155	8,227,340
Tennessee	32	7	25	3,080,300	2,754,500	6,400,280	3,832,947	2,567,333
Missouri	43	21	22	7,175,000	2,000,000	10,947,375	8,602,943	2,344,432
Totals, Southern States	275	70	205	40,670,900	27,998,700	75,380,475	47,915,884	27,464,591
Ohio	196	34	162	26,986,900	23,157,250	56,231,270	34,845,147	21,386,123
Indiana	115	21	94	15,026,530	12,918,500	34,542,755	22,144,156	12,398,599
Illinois	165	26	139	17,194,600	9,988,500	33,574,905	23,659,677	9,915,228
Michigan	90	11	79	9,514,500	6,275,750	16,253,190	10,255,860	5,997,330
Wisconsin	56	18	38	3,315,000	2,094,500	7,165,660	4,878,370	2,287,290
Iowa	99	23	76	5,927,000	4,557,000	12,427,740	8,038,221	4,389,519
Minnesota	39	8	31	4,968,700	2,679,400	7,124,660	4,502,396	2,622,264
Kansas	27	16	11	800,000	740,000	2,813,680	1,891,161	922,519
Nebraska	12	2	10	1,000,000	844,000	1,853,340	1,112,106	741,234
Totals, Western States	799	159	640	84,733,230	63,254,900	171,987,200	111,327,094	60,660,106
Nevada	1	1	.....	.....	.....	131,700	128,587	3,113
Oregon	1	.....	1	250,000	250,000	487,000	263,100	223,900
Colorado	18	5	13	1,235,000	823,000	1,611,920	868,639	743,281
Utah	4	3	1	200,000	50,000	614,930	545,874	69,056
Idaho	1	.....	1	100,000	100,000	197,740	115,739	82,001
Montana	6	3	3	350,000	280,000	544,420	297,871	246,549
Wyoming	2	.....	2	125,000	60,000	116,360	62,360	54,000
New Mexico	2	.....	2	300,000	300,000	591,070	325,510	265,560
Dakota	3	.....	3	175,000	110,000	155,530	56,530	99,000
Washington	1	.....	1	150,000	50,000	45,000	.....	45,000
Totals, Pacific States and Territories	39	12	27	2,885,000	2,023,000	4,495,670	2,664,210	1,831,460
Due for mutilated notes retired	.....	.....	.....	.....	.....	.....	.....	1,339,674
Grand totals	2,390	343	2,046	469,230,426	347,574,900	886,904,855	567,252,734	320,991,795
Add gold banks	10	1	9	4,300,000	1,834,000	3,051,220	1,582,300	1,468,920
Totals for all banks	2,400	344	2,056	473,530,426	349,408,900	889,956,075	568,835,034	322,460,715

he act of February 25, 1863, and the subsequent act of June 3, 1864, norized the issue of 300 millions of dollars of national-bank circula-, which was increased by the act of July 12, 1870, to 354 millions. act of June 20, 1874, authorized any national bank desiring to with-w its circulating notes, in whole or in part, to deposit lawful money n the Treasurer of the United States, in sums of not less than $9,000, to withdraw a proportionate amount of the bonds held as security such notes; and the act of January 14, 1875, repealed all provisions ricting the aggregate amount of national-bank circulation, and re-ed the Secretary of the Treasury to retire legal-tender notes to an unt equal to 80 per cent. of the national-bank notes thereafter ed, until the amount of such legal-tender notes outstanding should $300,000,000, and no more. That portion of the above act which ired a reduction of United States legal-tender notes was repealed he act of May 31, 1878, which provides:

at from and after the passage of this act it shall not be lawful for the Secretary e Treasury, or other officer under him, to cancel or retire any more of the United s legal-tender notes; and when any of said notes may be redeemed, or be received the Treasury under any law, from any source whatever, and shall belong to the ed States, they shall not be retired, canceled, or destroyed, but they shall be ued, and paid out again and kept in circulation: *Provided*, That nothing herein prohibit the cancellation and destruction of mutilated notes, and the issue of r notes of like denomination in their stead, as now provided by law.

ubsequent to the passage of the act of June 20, 1874, and of that of uary 14, 1875, which authorized the retirement and reissue of na-ıal-bank notes at the pleasure of the banks, the circulation steadily reased in volume until the year 1877, the total decrease being),869,655, since which time there has been a small increase. This l be seen from the following table, which exhibits the total outstand-circulation, not including mutilated notes in transit, upon the 1st of November for the last twelve years, and also upon the dates of acts above named:

ember 1, 1867	$299,153,296	June 20, 1874	$349,894,182
ember 1, 1868	300,002,234	November 1, 1874	351,927,246
ember 1, 1869	299,910,419	January 14, 1875	351,861,450
ember 1, 1870	302,607,942	November 1, 1875	345,586,902
ember 1, 1871	324,810,656	November 1, 1876	321,150,718
ember 1, 1872	341,512,772	November 1, 1877	316,775,111
ember 1, 1873	348,382,046	November 1, 1878	320,991,795

ince the passage of the act of June 20, 1874, $79,910,488 of legal-ler notes have been deposited in the Treasury for the purpose of retir-circulation, and $74,095,965 of bank notes have been redeemed, de-yed, and retired. From the date of passage of the act of January 14, , to that of the act of May 31, 1878, which prohibited the further ellation of legal-tender notes, $44,148,730 of additional circulation issued, and legal-tender notes equal to 80 per cent. thereof, or 318,984, have been retired, leaving $346,681,016 of legal-tender notes tanding at the latter date. The amount of additional circulation ed for the year ending November 1, 1878, was $16,291,685, of which 98,800 was issued to twenty-eight banks organized during the year; le within the same period $12,075,001 of circulation was retired with-reissue, the actual increase for the year being $4,216,684.

uring the year ending November 1, 1878, lawful money to the amount 7,502,943 was deposited with the Treasurer to retire circulation, of

which amount $3,366,469 was deposited by banks in liquidation. The amount previously deposited under the act of June 20, 1874, was $61,028,049, and by banks in liquidation, $11,379,496; to which is to be added a balance of $3,813,675, remaining from deposits made by liquidating banks prior to the passage of that act. Deducting from the total of the sums named ($83,724,163) the amount of circulating notes redeemed and destroyed, and for which no reissue has been made ($74,095,965), there remained in the hands of the Treasurer on November 1, 1878, $9,628,198 of lawful money for the redemption and retirement of circulation.

The following table exhibits by States the issue and retirement of circulation during the year ending November 1, 1878, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
Maine	$208,800	$56,460	$2,865	$59,325
New Hampshire	4,800	.....	1,590	1,590
Vermont	544,600	427,944	14,152	442,096
Massachusetts	3,072,710	478,262	56,937	535,199
Rhode Island	227,850	.....	11,120	11,120
Connecticut	555,600	.....	13,700	13,700
New York	4,963,575	2,509,780	473,092	2,982,872
New Jersey	290,730	117,181	5,586	122,767
Pennsylvania	1,851,340	801,339	190,862	992,201
Delaware	71,100	.....	.....	.....
Maryland	153,600	329,887	11,869	341,756
District of Columbia	138,000	74,515	17,209	91,724
Virginia	.....	60,565	76,546	137,111
West Virginia	1,000	5,865	56,559	62,424
North Carolina	405,900	179,860	.....	179,860
South Carolina	18,000	64,425	.....	64,425
Georgia	113,410	45,915	41,271	87,186
Alabama	90,000	78,400	75	78,475
Mississippi	.....	.....	915	915
Louisiana	810,500	292,356	39,090	331,446
Texas	.....	20,663	3,865	24,528
Arkansas	45,000	27,752	390	28,142
Kentucky	305,100	246,261	95,197	341,458
Tennessee	116,900	28,052	38,029	66,081
Missouri	94,580	184,373	201,672	386,045
Ohio	176,860	518,318	286,050	804,368
Indiana	591,210	533,572	186,694	720,266
Illinois	370,890	659,231	393,729	1,052,960
Michigan	334,090	141,110	69,048	210,158
Wisconsin	44,100	90,399	68,647	159,046
Iowa	298,360	103,794	100,251	204,045
Minnesota	119,880	116,537	64,597	181,134
Kansas	7,700	20,137	107,786	127,923
Nebraska	18,000	60,231	7,975	68,206
Nevada	.....	.....	810	810
Colorado	108,900	28,508	27,214	55,722
Utah	.....	.....	14,912	14,912
Montana	39,600	.....	4,120	4,120
Dakota	54,000	.....	.....	.....
Washington	45,000	.....	.....	.....
Surrendered to this office and retired	.....	.....	.....	1,088,885
Total for year ending November 1, 1878	16,291,685	8,301,692	2,684,424	12,075,001
Add totals from June 20, 1874, to November 1, 1877	39,120,885	52,700,916	10,408,933	63,109,849
Surrendered to this office between same dates	.....	.....	.....	9,130,107
Total issued and retired from June 20, 1874, to November 1, 1878	55,412,570	61,002,608	13,093,357	84,314,957

The following table exhibits the monthly issue and retirement of national-bank notes, and the deposit and retirement of legal-tender notes (for the purpose of retiring national-bank notes), from the passage of the

act of January 14, 1875, to November 1 of this year; also, the amount of legal-tender notes retired from that date to May 31, 1878:

Months.	National-bank circulation.		Legal-tender notes.	
	Issued.	Retired.	Deposited.	Retired.
Jan., 1875 (last 17 days)	$537,580	$255,600	$1,323,214	.....
Feb., "	1,062,440	1,139,204	3,283,100	.....
Mar., "	1,956,580	583,200	2,875,448	$2,773,100
Apr., "	1,390,200	1,614,400	2,261,463	1,175,140
May, "	1,237,500	1,532,530	1,637,309	987,760
June, "	1,735,525	1,734,900	3,099,626	1,292,420
July, "	1,151,140	2,156,500	1,886,910	1,016,472
Aug., "	626,960	1,847,596	943,246	509,400
Sept., "	520,650	1,803,020	2,167,406	304,584
Oct., "	768,100	1,903,355	3,241,885	704,880
Nov., "	981,010	967,969	1,284,079	764,472
Dec., "	821,220	898,039	2,006,950	644,552
Jan., 1876	702,370	1,986,723	2,629,900	554,080
Feb., "	329,385	1,949,873	3,856,237	329,748
Mar., "	322,380	1,853,549	5,304,027	188,144
Apr., "	225,815	1,622,117	3,001,600	227,372
May, "	476,560	2,087,421	2,085,692	404,208
June, "	485,670	4,744,747	2,612,645	351,384
July, "	144,880	2,831,816	1,232,831	153,056
Aug., "	360,100	4,032,953	1,137,630	284,624
Sept., "	1,045,510	2,330,168	1,776,085	839,864
Oct., "	1,198,780	2,201,606	1,251,609	959,024
Nov., "	780,895	1,900,862	432,600	624,716
Dec., "	1,069,895	1,410,285	870,975	855,916
Jan., 1877	1,337,840	1,447,868	703,240	1,070,272
Feb., "	931,660	2,250,377	818,247	745,328
Mar., "	1,979,100	1,319,728	737,755	1,583,280
Apr., "	1,452,250	1,435,491	675,265	1,161,800
May, "	1,352,280	1,739,105	682,240	1,081,824
June, "	810,310	2,121,440	1,732,690	648,248
July, "	837,640	1,123,854	1,610,079	670,112
Aug., "	1,397,570	1,444,141	1,263,940	1,118,056
Sept., "	1,326,540	595,599	787,325	1,061,232
Oct., "	3,030,050	1,476,581	151,400	2,424,040
Nov., "	3,938,255	1,385,767	261,600	3,150,604
Dec., "	1,745,640	694,833	488,000	1,396,512
Jan., 1878	1,041,690	621,285	669,500	833,352
Feb., "	615,500	653,449	511,662	492,400
Mar., "	961,640	750,617	1,246,780	769,312
April, "	1,459,620	502,655	633,230	1,167,696
May, "	2,007,620	1,140,124	377,490	.....
June, "	1,400,450	877,271	818,100	.....
July, "	844,910	1,435,685	853,200	.....
Aug., "	607,910	914,597	298,000	.....
Sept., "	630,640	947,743	641,500	.....
Oct., "	1,037,810	1,062,090	703,881	.....
National-bank notes surrendered to this office and retired	.....	10,218,992	.....	.....
Total	50,678,070	81,547,725	68,867,591	35,318,984

The following summary exhibits concisely the operations of the acts of June 20, 1874, and of January 14, 1875, from the dates of their passage to November 1, 1878:

National-bank notes outstanding when act of June 20, 1874, was passed		$349,894,182
Amount of same issued from June 20, 1874, to January 14, 1875	$4,734,500	
Amount redeemed and retired between same dates	2,767,232	
Increase from June 20, 1874, to January 14, 1875		1,967,268
Total amount notes outstanding January 14, 1875		351,861,450
Amount redeemed and retired from January 14, 1875, to date	71,328,733	
Amount surrendered between same dates	10,218,992	
Total redeemed and surrendered	81,547,725	
Amount issued between same dates	50,678,070	
Decrease from January 14, 1875, to date		30,869,655
National-bank notes outstanding at date		320,991,795

Greenbacks on deposit in the Treasury June 20, 1874, to retire notes of insolvent and liquidating banks	$3,813,675
Deposited from June 20, 1874, to date, to retire national-bank notes	79,910,488
Total deposits	83,724,163
Circulation redeemed by Treasurer between same dates without reissue	74,095,965
Greenbacks on deposit at date	9,628,198
Greenbacks retired under act of January 14, 1875	35,318,984
Greenbacks outstanding at date	346,681,016

The circulation of the nine National Gold Banks located in the State of California, having a capital of $4,300,000 and a circulation of $1,468,920, is not included in the above table.

LOST OR UNREDEEMED BANK-NOTES.

The belief is very generally entertained that a considerable proportion of the circulating notes of each national bank will ultimately be lost or destroyed, and will therefore never be presented for redemption. It is also frequently stated that the loss of such notes inures to the benefit of the banks. Neither supposition is correct. Section 5222 of the Revised Statutes requires that all national banks which go into voluntary liquidation shall, within six months thereafter, deposit in the Treasury an amount of lawful money equal to the amount of their circulating notes outstanding. The law also requires that full provision shall be made for the redemption of the circulating notes of any insolvent bank, before a dividend is made to its creditors. Thus it will be seen that no association can close up its business without first providing for the payment of all of its circulating notes, and that the amount deposited for their redemption must remain in the Treasury until the last outstanding note shall have been presented. It is therefore plain that the government, and not the bank, receives all the benefit arising from lost or unredeemed circulating notes.

In a previous report returns as to unredeemed circulation were given for 286 State banks organized under the authority of the legislature of the State of New York. The maximum amount of circulation issued to them was $50,754,514, and the amount of unredeemed circulation at the date of the report named was $1,336,337, or 2.63 per cent. of the highest amount issued. The maximum amount of circulation issued to 30 State banks in the city of New York, which are still in operation either as national or State associations, was $7,763,010, while the amount remaining unredeemed in October, 1875, was $142,365, or only 1.83 per cent. of the highest amount issued. The amount of circulation issued to 240 State banks in Wisconsin was $7,565,409, and the amount unredeemed is $134,747, the percentage of unredeemed notes being 1.78 only. The maximum issue to 210 State banks in the six New England States was $39,245,380, while the amount remaining unredeemed is but $792,767, the proportion of the latter to the former being 2.02 per cent. The returns from 332 State banks in New York, New Jersey, Delaware and Maryland show their maximum circulation to have been $65,664,176, while the amount unredeemed is $1,707,428, and the percentage 2.60. The percentage of unredeemed notes of 25 State banks in Ohio, having a circulation of $2,196,381, was 2.79. The greatest amount of circulation issued to 707 State banks, in 12 States, was $114,671,346, the amount outstanding $2,696,282, and the proportion unredeemed 2.4 per cent.

It is probable that, under the national system of redemption, the pro-

portion of national-bank notes redeemed will be much greater than that of the State-bank notes under the old systems. The highest amount of circulation issued to 15 national banks which failed previous to 1870 was $1,554,400, and the amount outstanding on November 1, 1878, was $13,440.50, the proportion of notes remaining unredeemed being only 0.86 per cent. of the amount issued. The total amount issued to 23 national banks which failed previous to the year 1873 was $3,196,693; and the amount outstanding on November 1, 1878, was $57,074, the proportion of notes remaining unredeemed being but 1.78 per cent. of the amount issued. This is shown in the following table:

Name and location of bank.	Receiver appointed.	Circulation issued.	Circulation outstanding.	Percentage unredeemed.
First National Bank, Attica, N. Y.	Apr. 14, 1865	$44,000 00	$348 50	.79
Venango National Bank, Franklin, Pa	May 1, 1866	85,000 00	441 50	.52
Merchants' National Bank, Washington, D. C	May 8, 1866	180,000 00	1,461 00	.81
First National Bank, Medina, N. Y	Mar. 13, 1867	40,000 00	139 00	.35
Tennessee National Bank, Memphis, Tenn.	Mar. 21, 1867	90,000 00	611 25	.68
First National Bank, Selma, Ala.	Apr. 30, 1867	85,000 00	689 00	.81
First National Bank, New Orleans, La.	May 20, 1867	180,000 00	2,130 00	1.18
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	100,000 00	506 00	.51
Farmers and Citizens' National Bank, Brooklyn, N. Y	Sept. 6, 1867	253,900 00	2,164 00	.85
Croton National Bank, New York, N. Y.	Oct. 1, 1867	180,000 00	891 00	.49
First National Bank, Bethel, Conn	Feb. 28, 1868	26,300 00	301 00	1.14
First National Bank, Keokuk, Iowa	Mar. 3, 1868	90,000 00	676 00	.75
National Bank, Vicksburg, Miss.	Apr. 24, 1868	25,500 00	201 25	.80
First National Bank, Rockford, Ill.	Mar. 15, 1869	45,000 00	632 00	1.41
First National Bank of Nevada, Austin, Nev	Oct. 14, 1869	129,700 00	2,249 00	1.73
Totals and average percentage to 1870		1,554,400 00	13,440 50	.86
Ocean National Bank, New York, N. Y.	Dec. 13, 1871	800,000 00	20,418 00	2.55
Union Square National Bank, New York, N. Y	Dec. 15, 1871	50,000 00	984 00	1.97
Eighth National Bank, New York, N. Y.	Dec. 15, 1871	243,393 00	5,858 50	2.41
Fourth National Bank, Philadelphia, Pa	Dec. 20, 1871	179,000 00	4,910 00	2.74
Waverly National Bank, Waverly, N. Y	Apr. 23, 1872	71,000 00	2,272 00	3.20
First National Bank, Fort Smith, Ark.	May 2, 1872	45,000 00	1,175 00	2.61
Scandinavian National Bank, Chicago, Ill	Dec. 12, 1872	135,000 00	3,874 00	2.87
Wallkill National Bank, Middletown, N. Y	Dec. 31, 1872	118,900 00	4,144 50	3.48
Totals and average percentage to 1873		3,196,693 00	57,074 50	1.78

Of the circulation of 51 national banks in voluntary liquidation previous to 1870, amounting to $5,832,940, there yet remains outstanding $151,484, or 2.59 per cent. only, of the amount issued; and of the circulation of 75 banks in liquidation prior to 1872, amounting to $8,648,980, there remains outstanding $227,448, which is equal to a percentage of 2.63; and of the circulation of 89 banks in liquidation prior to 1873, in amount $10,764,080, there remains outstanding $303.274, or 2.82 per cent. of the amount issued.

The amount of demand Treasury notes issued from July 17, 1861, to December 31, 1862, was $60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1st of November last was $62,065, the proportion unredeemed being a little more than one-tenth of one per cent., $3,627 having been redeemed within the last two years.

SPECIE IN BANK AND ESTIMATED SPECIE IN THE COUNTRY.

The table below exhibits the amount of specie held by the national banks at the dates of their reports for the last ten years; the coin, coin-

certificates, and checks payable in coin, held by the New York City banks being stated separately:

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin-certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868..	$1,698,623 24	$6,390,140	$1,536,353 66	$9,625,116 90	$3,378,596 49	$13,003,713 39
Jan. 4, 1869..	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
Apr. 17, 1869..	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869..	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869..	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 37	23,002,405 83
Jan. 22, 1870..	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870..	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870..	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870..	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870..	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871..	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
Apr. 29, 1871..	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871..	2,249,408 06	9,161,160	3,680,854 92	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871..	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871..	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872..	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
Apr. 19, 1872..	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872..	3,782,909 64	11,411,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872..	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872..	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873..	1,958,769 86	11,539,780	.....	13,498,549 86	4,279,123 67	17,777,673 53
April 25, 1873..	1,344,950 93	11,743,320	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873..	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873..	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873..	1,376,170 50	18,325,760	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874..	1,167,820 09	23,518,640	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874..	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874..	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874..	1,291,786 56	13,114,480	.....	14,406,266 56	6,834,678 67	21,240,945 23
Dec. 31, 1874..	1,443,215 42	14,410,940	.....	15,854,155 42	6,582,605 62	22,436,761 04
Mar. 1, 1875..	1,084,555 54	10,622,160	.....	11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875..	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875..	1,023,015 86	12,642,180	.....	13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875..	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875..	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876..	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876..	832,313 70	15,183,760	.....	16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876..	1,214,522 92	16,872,780	.....	18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876..	1,129,814 34	13,446,760	.....	14,576,574 34	6,785,079 69	21,361,654 03
Dec. 22, 1876..	1,434,701 83	21,602,900	.....	23,037,601 83	9,962,046 06	32,999,647 89
Jan. 20, 1877..	1,669,284 94	33,629,660	.....	35,298,944 94	14,410,322 61	49,709,267 55
Apr. 14, 1877..	1,930,725 59	13,899,180	.....	15,829,905 59	11,240,132 19	27,070,037 78
June 22, 1877..	1,423,258 17	10,324,320	.....	11,747,578 17	9,588,417 89	21,335,996 06
Oct. 1, 1877..	1,538,486 47	11,409,920	.....	12,948,406 47	9,710,413 84	22,658,820 31
Dec. 28, 1877..	1,955,746 20	19,119,080	.....	21,074,826 20	11,832,924 50	32,907,750 70
Mar. 15, 1878..	2,428,797 44	35,003,220	.....	37,432,017 44	17,290,040 58	54,722,058 02
May 1, 1878..	2,688,092 06	25,397,640	.....	28,085,732 06	17,938,024 00	46,023,756 06
June 29, 1878..	1,905,705 22	11,954,500	.....	13,860,205 22	15,391,264 55	29,251,469 77
Oct. 1, 1878..	1,779,792 43	11,514,810	.....	13,294,602 43	17,394,004 16	30,688,606 59

The amount of silver coin held by the national banks on June 30 and October 2, 1876, was $1,627,566 and $2,557,599 respectively. The amount held on October 1, 1877, was $3,700,703, and on October 1, 1878, $5,387,738. The aggregate amount of specie held by the State banks in New England, in New York, New Jersey, Pennsylvania, Maryland, Louisiana, Ohio, and Wisconsin, as shown by their official reports for 1878, was $3,023,429, of which the banks in New York City held $2,629,839. In the returns from California the amount of coin is not given separately.

In my last annual report a statement was given from estimates made by the Director of the Mint, showing that the probable amount of coin and bullion in the country on June 30, 1877, was $242,855,858, of which $50,135,628 was silver. Assuming this estimate to have been substantially correct, the movement of coin and bullion for the year ending June

30, 1878, and the amount in the country at the latter date, is shown, from further estimates of the Director of the Mint, to have been as follows:

Estimated amount of coin and bullion in the country June 30, 1877		$242,855,858
Estimated product of the mines for the year		99,000,000
Importations of gold for the year		13,330,715
Importations of silver for the year		16,490,599
Total		371,677,172
Deduct exportations of gold	$9,197,555	
Deduct exportations of silver	24,535,670	
Deduct amount used in the arts and manufactures	5,500,000	
		39,233,225
Total estimated amount of coin and bullion in the country on June 30, 1878		332,443,947

Of this amount, $244,353,390 was in gold coin and bullion, and $88,090,557 in silver coin and bullion. The increase for the fiscal year was $89,588,089, of which $51,633,160 was in gold coin and bullion and $37,954,929 in silver coin and bullion. The Director estimates the amount of gold coin and bullion in the country on September 30, 1878, at about $259,353,390, and of silver coin and bullion at about $99,090,557, making a total of $358,443,947.

LOANS AND RATES OF INTEREST OF NEW YORK CITY NATIONAL BANKS.

The following table contains a classification of the loans of the national banks in New York City for the last five years:

Loans and discounts.	October 2, 1874.	October 1, 1875.	October 2, 1876.	October 1, 1877.	October 1, 1878.
	48 banks.	48 banks.	47 banks.	47 banks.	47 banks.
On endorsed paper	$116,719,349	$120,189,537	$95,510,311	$92,618,776	$83,924,333
On single-name paper	19,959,609	18,555,100	16,634,532	15,800,540	17,297,475
On U. S. bonds on demand	4,721,638	4,934,674	6,277,492	4,763,448	7,003,085
On other stocks, &c., on demand	51,453,682	50,179,384	58,749,574	48,376,633	51,152,021
On real-estate security	278,081	868,160	536,802	497,524	786,514
Payable in gold	5,735,138	3,454,276	4,681,570	4,319,014	6,752,181
All other loans	2,909,557	3,908,602	1,852,944	2,786,456	2,670,371
Totals	201,777,054	202,089,733	184,243,225	169,162,391	169,585,980

The average rate of interest in New York City for each of the fiscal years from 1874 to 1878, as ascertained from data derived from the Journal of Commerce and the Financial Chronicle of that city, was as follows:

1874, call loans, 3.8 per cent.; commercial paper, 6.4 per cent.
1875, call loans, 3.0 per cent.; commercial paper, 5.6 per cent.
1876, call loans, 3.3 per cent.; commercial paper, 5.3 per cent.
1877, call loans, 3.0 per cent.; commercial paper, 5.2 per cent.
1878, call loans, 4.4 per cent.; commercial paper, 5.1 per cent.

The average rate of interest of the Bank of England for the same years was as follows:

During the calendar year ending December 31, 1874, 3.69 per cent.
During the calendar year ending December 31, 1875, 3.23 per cent.
During the calendar year ending December 31, 1876, 2.61 per cent.
During the calendar year ending December 31, 1877, 2.91 per cent.
During the fiscal year ending June 30, 1878, 3.07 per cent.

The rate of interest in the city of New York, on November 22 of the present year, as quoted in the Daily Bulletin, was, on call loans, from 3 to 4 per cent., and on commercial paper of the best grade, from 4½ to 5 per cent. The rate of interest of the Bank of England, which, on No-

vember 29 of last year, was 4 per cent., had fallen on January 30 following to 2 per cent., from which date to October 14 there were seven changes, and, with a single exception on May 29, a gradual increase. The rate was fixed on the date last named at 6 per cent. and reduced on November 21 to 5 per cent.

SECURITY OF CIRCULATING NOTES.

The following table exhibits the kinds and amounts of United States bonds held by the Treasurer on the 1st day of November, 1878, to secure the redemption of the circulating notes of national banks:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861 (81s)	February 8, 1861	6 per cent	$2,276,000
Loan of July and August, 1861 (81s)	July 17 and August 5, 1861	do	34,416,550
Loan of 1863 (81s)	March 3, 1863	do	19,790,900
Consols of 1865	March 3, 1865	do	825,700
Consols of 1867	do	do	8,172,100
Consols of 1868	do	do	1,764,500
Ten-forties of 1864	March 3, 1864	5 per cent	70,688,850
Funded loan of 1881	July 14, 1870, and January 20, 1871.	do	125,926,750
Funded loan of 1891	do	4½ per cent	49,397,250
Funded loan of 1907	do	4 per cent	30,566,300
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6 per cent	5,584,000
Total			349,408,900

All of these bonds, with the exception of $53,038.50 of 6 per cents, are, by the terms of the acts under which they were issued, payable in coin. Of the latter amount, $36,692,550 consist of sixes of 1881, which were issued prior to the passage of the legal-tender act; $10,762,300 of five-twenties, which were issued under the act of March 3, 1865, which law does not specify the kind of money in which the bonds issued under it shall be paid; and $5,584,000 of Pacific Railroad currency sixes.

On October 1, 1870, the banks held $246,891,300 of 6 per cent. bonds, and $95,942,550 of 5 per cents. Since that time there has been a decrease of $174,061,550 in 6 per cent. bonds, and an increase of $100,673,050 in the 5 per cents.

During the three years ending November 1, 1878, there has been a decrease of $55,673,462 in 6 per cent., and of $42,430,600 in 5 per cent bonds, while in the same period $49,397,250 of 4½ per cents., and within the last eighteen months $30,566,300 of 4 per cents. have been deposited

TAXATION, EARNINGS, AND DIVIDENDS.

The Comptroller has in former reports discussed at considerable length the question of bank taxation, and he respectfully repeats at the present time his previous recommendations for the repeal of the law imposing a tax upon capital and deposits.

Special attention is called in this connection to the elaborate tables herewith presented, showing, for a series of years, the amount of national and State taxation paid by the national banks, the amount of losses charged off by them, the number of banks which have been compelled to pass dividends, and the low ratio of their earnings and dividends to capital and surplus. It will be seen that the average rate of taxation upon capital for the past four years has been nearly three and one-half per cent., while in the city of New York it has exceeded five per cent.; that during the last three years the banks have suffered losses amounting to more than sixty-four million dollars; and that the ratio of their earnings to capital and surplus was, in 1877, but 5.62, and in 1878, but 5.14 per cent. No more conclusive proof of the justice of the request

for the repeal of the law imposing these taxes can be given than is contained in these various tables.

The national banks pay annually to the government, in semi-annual installments, a duty or tax of one per cent. upon the average amount of their circulating notes outstanding, one-half of one per cent. upon the average amount of their deposits, and a like rate upon the average amount of their capital stock not invested in United States bonds. The following table exhibits the amount of such duties paid by the national banks yearly, from the commencement of the system to July 1 of the present year:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864	$53,096 97	$95,811 25	$18,402 23	$167,310 45
1865	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
1868	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869	2,957 416 73	2,614,553 58	312,918 68	5,884,888 99
1870	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875	3,283,405 89	3,514,310 39	507,417 76	7,305,134 04
1876	3,091,795 76	3,505,129 64	632,396 16	7,229,321 56
1877	2,899,037 09	3,445,252 74	654,636 96	6,998,926 79
1878	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
Aggregates	39,775,817 35	40,328,256 32	5,929,480 73	86,033,554 40

The amount paid to the Commissioner of Internal Revenue during the same years, by banks and bankers other than national, is shown in the following table:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864	$2,036,996 30	$780,723 52	.....	$2,837,719 82
1865	1,993,661 84	2,043,841 08	$903,367 98	4,940,870 90
1866	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867	214,298 75	1,355,395 98	476,867 73	2,046,562 46
1868	28,669 88	1,438,512 77	399,562 90	1,866,745 55
1869	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872	8,919 82	3,643,251 71	976,057 61	4,628,229 14
1873	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874	16,738 26	2,453,544 26	916,878 15	3,387,160 67
1875	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876	17,947 67	2,999,530 75	989,219 61	4,006,698 03
1877	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878	1,118 72	2,593,687 29	897,225 84	3,492,031 85
Aggregates	5,436,351 31	34,900,515 11	10,891,528 27	51,228,394 69

It will be seen by the above tables that, since 1864, the total taxes collected by the government from the banks and bankers of the country amount to $137,261,949.09, of which the national banks have paid nearly two-thirds. One object in imposing these taxes upon the national banks was to make the system self-sustaining, so far as cost to the government is concerned; but while the whole expenses of this Office, from its establishment to July 1 of this year, have been but $4,525,022.66, the first of the foregoing tables shows that the national banks have returned to the government in taxes during this period the large sum of $86,033,554, of which $39,775,817 was paid on circulation alone. It is to be further observed that the whole of this amount has been collected without any expense to the government.

From returns made to this office by the national banks in several dif-

ferent years, in response to requests therefor by the Comptroller, amount of State taxes paid by them for the years 1866, 1867, 1869, 1 1875, 1876, and 1877 has been definitely ascertained. No returns obtained for the missing years in this series; but from the data furni for the known years, estimates have been made in this Office for th tervening ones, and the whole amount of taxes, State and national, by the national banks from the year 1866 to the present time is sh yearly, in the table below:

Years.	Capital stock.	Amount of taxes.			Ratio of tax to ca	
		United States.	State.	Total.	United States.	State.
					Per ct.	*Per ct.*
1866	$410, 593, 435	$7, 949, 451	$8, 069, 938	$16, 019, 389	1. 9	2. 0
1867	422, 804, 666	9, 525, 607	8, 813, 127	18, 338, 734	2. 2	2. 1
1868	420, 143, 491	9, 465, 652	8, 757, 656	18, 223, 308	2. 2	2. 1
1869	419, 619, 860	10, 081, 244	7, 297, 096	17, 378, 340	2. 4	1. 7
1870	429, 314, 041	10, 190, 682	7, 465, 675	17, 656, 357	2. 4	1. 7
1871	451, 994, 133	10, 649, 895	7, 860, 078	18, 509, 973	2. 4	1. 7
1872	472, 956, 958	6, 703, 910	8, 343, 772	15, 047, 682	1. 4	1. 8
1873	488, 778, 418	7, 004, 646	8, 499, 748	15, 504, 394	1. 4	1. 8
1874	493, 751, 679	7, 256, 083	9, 620, 326	16, 876, 409	1. 5	2. 0
1875	503, 687, 911	7, 317, 531	10, 058, 122	17, 375, 653	1. 5	2. 0
1876	501, 788, 079	7, 076, 087	9, 701, 732	16, 777, 819	1. 4	2. 0
1877	485, 250, 694	6, 902, 573	8, 829, 304	15, 731, 877	1. 4	1. 9

In the returns of United States taxes prior to the year 1872, in above table, are included the special or license tax of two dollar each one thousand dollars of capital, and an income tax on net earn

The following table shows, by geographical divisions, the amount the ratio to capital of the total taxation of the national banks, for years 1874 to 1877 inclusive:

1874.

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capit	
		U. S.	State.	Total.	U. S.	State.
					Per ct.	*Per ct.*
New England States	$160, 517, 266	$1, 896, 533	$2, 980, 484	$4, 877, 017	1. 2	1. 8
Middle States	190, 162, 129	3, 325, 425	3, 911, 371	7, 236, 796	1. 7	2. 1
Southern States	33, 558, 483	436, 540	517, 792	954, 332	1. 3	1. 5
Western States and Terr's.	109, 513, 801	1, 597, 585	2, 210, 679	3, 808, 264	1. 5	2. 0
United States	493, 751, 679	7, 256, 083	9, 620, 326	16, 876, 409	1. 5	2. 0

1875.

New England States	$164, 316, 333	$1, 937, 016	$3, 016, 537	$4, 953, 553	1. 2	1. 8
Middle States	193, 585, 507	3, 300, 498	4, 062, 459	7, 362, 957	1. 7	2. 1
Southern States	34, 485, 483	445, 048	476, 236	921, 284	1. 3	1. 4
Western States and Terr's.	111, 300, 588	1, 634, 969	2. 502, 890	4, 137, 859	1. 5	2. 4
United States	503, 687, 911	7, 317, 531	10, 058, 122	17, 375, 653	1. 5	2. 0

1876.

New England States	$168, 068, 379	$1, 947, 970	$2, 914, 808	$4, 862, 778	1. 2	1. 7
Middle States	192, 163, 773	3, 190, 247	4, 025, 316	7, 215, 563	1. 7	2. 2
Southern States	33, 439, 193	423, 781	431, 164	854, 945	1. 3	1. 3
Western States and Terr's.	108, 116, 734	1, 514, 089	2, 330, 444	3, 844, 533	1. 4	2. 3
United States	501, 788, 079	7, 076, 087	9, 701, 732	16, 777, 819	1. 4	2. 0

1877.

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
New England States	$167,788,475	$1,907,776	$2,864,119	$4,771,895	1.1	1.7	2.8
Middle States	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Southern States	32,212,288	411,486	429,149	840,635	1.3	1.4	2.7
Western States and Terr's.	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
United States	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

The States in which the ratios of taxation to capital were most excessive during the years 1875, 1876 and 1877, are shown in the table below:

States.	1875.			1876.			1877.		
	U. S.	State.	Total.	U. S.	State.	Total.	U. S.	State.	Total.
	Per cent	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*
New York	1.8	2.9	4.7	1.8	3.1	4.9	1.9	2.7	4.6
New Jersey	1.5	2.1	3.6	1.4	2.1	3.5	1.4	1.9	3.3
Ohio	1.4	2.4	3.8	1.3	2.7	4.0	1.0	2.4	3.4
Indiana	1.2	2.6	3.8	1.2	2.5	3.7	1.2	2.3	3.5
Illinois	1.8	2.4	4.2	1.8	2.4	4.2	1.6	2.2	3.8
Wisconsin	1.7	2.1	3.8	1.7	2.1	3.8	1.7	2.1	3.8
Kansas	1.4	3.2	4.6	1.5	3.0	4.5	1.7	2.6	4.3
Nebraska	2.2	2.3	4.5	2.2	2.5	4.7	2.3	2.3	4.6
South Carolina	1.1	3.4	4.5	1.0	2.7	3.7	1.0	2.6	3.6
Tennessee	1.4	2.3	3.7	1.4	2.1	3.5	1.6	2.2	3.8

The evil effect of these high rates of taxation may be seen in the reduction of capital and surplus by the banks in the city of New York alone, during the last five years, which has been upon capital $16,435,000, and upon surplus $6,002,981; making a total of $22,437,981. The State banks of the same city are reported to have also reduced their capital $4,794,000, and surplus $1,340,300; making a total reduction for all of the New York city banks, during that period, of $28,572,281.

The inequality in the rate of taxation imposed by State authority upon banking capital in different localities is well illustrated by the following table, which gives the rate of such taxation in the principal cities of the country for the years 1875, 1876, and 1877, the ratio of United States taxation upon deposits, capital, and circulation combined, being also given for purposes of comparison:

Cities.	Rates of taxation.								
	1875.			1876.			1877.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	Per cent	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*
Boston	1.4	1.9	3.3	1.4	1.6	3.0	1.3	1.6	2.9
New York	2.0	3.1	5.1	1.9	3.5	5.4	2.1	2.9	5.0
Albany	3.0	3.6	6.6	3.2	3.4	6.6	3.0	3.2	6.2
Philadelphia	2.0	0.8	2.8	2.1	0.7	2.8	2.1	0.7	2.8
Pittsburgh	1.4	0.5	1.9	1.4	0.5	1.9	1.4	0.5	1.9
Baltimore	1.3	2.0	3.3	1.2	2.0	3.2	1.2	1.9	3.1
Washington	1.4	0.3	1.7	1.2	1.1	2.3	1.3	0.7	2.0
New Orleans	1.6	0.3	1.9	1.6	0.2	1.8	1.5	0.9	2.4
Louisville	1.3	0.5	1.8	1.4	0.5	1.9	1.4	0.5	1.9
Cincinnati	2.0	2.6	4.6	1.7	2.9	4.6	1.7	2.9	4.6
Cleveland	1.1	2.3	3.4	1.1	2.5	3.6	1.1	2.2	3.3
Chicago	2.3	2.5	4.8	2.2	3.0	5.2	2.2	2.9	5.8
Detroit	1.8	1.3	3.1	1.6	1.5	3.1	1.6	1.7	3.3
Milwaukee	2.3	3.0	5.3	2.2	2.9	5.1	2.4	2.6	5.0
Saint Louis	1.2	2.8	4.0	1.3	2.6	3.9	1.4	2.5	3.9
Saint Paul	1.3	2.2	3.5	1.2	1.8	3.0	1.3	1.7	3.0

* The capital of the banks which reported State taxes in 1874 was $476,836,031, in 1875 $493,738,408; in 1876 $488,272,782, and in 1877 $474,667,771.

The following table gives in detail, by States and principal cities, the amount of national and State taxation paid by the national banks for the year 1877, and their ratios to capital:

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,689,837	$113,855	$240,442	$354,297	1.1	2.2	3.3
New Hampshire	5,683,750	63,252	100,700	163,952	1.1	1.8	2.9
Vermont	8,568,700	88,659	168,551	257,210	1.0	2.0	3.0
Massachusetts	44,413,464	493,489	828,064	1,321,553	1.1	1.9	3.0
Boston	52,329,080	684,562	830,847	1,515,409	1.3	1.6	2.9
Rhode Island	20,271,650	193,088	273,227	466,315	1.0	1.4	2.4
Connecticut	25,831,994	270,871	422,288	693,159	1.0	1.6	2.6
New England States	167,788,475	1,907,776	2,864,119	4,771,895	1.1	1.7	2.8
New York	34,118,002	498,204	754,951	1,253,155	1.5	2.3	3.8
New York City	60,057,247	1,250,636	1,822,196	3,072,832	2.1	2.9	5.0
Albany	2,000,000	59,870	64,281	124,151	3.0	3.2	6.2
New Jersey	14,278,350	202,678	276,680	479,358	1.4	1.9	3.3
Pennsylvania	28,417,582	409,062	200,841	609,903	1.4	0.7	2.1
Philadelphia	16,985,667	357,311	120,471	477,782	2.1	0.7	2.8
Pittsburgh	10,347,500	139,751	54,335	194,086	1.4	0.5	1.9
Delaware	1,663,985	23,398	6,842	30,240	1.4	0.4	1.8
Maryland	2,302,459	31,818	30,395	62,213	1.4	1.3	2.7
Baltimore	11,233,651	137,075	205,830	342,905	1.2	1.9	3.1
District of Columbia	252,000	4,317	312	4,629	1.8	0.8	2.6
Washington	1,229,119	15,870	7,728	23,598	1.3	0.7	2.0
Middle States	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Virginia	3,285,229	49,796	64,684	114,480	1.5	2.0	3.5
West Virginia	1,746,000	21,461	27,737	49,198	1.2	1.6	2.8
North Carolina	2,586,096	30,792	33,945	64,737	1.2	1.4	2.6
South Carolina	2,927,643	28,918	74,027	102,945	1.0	2.6	3.6
Georgia	2,146,305	25,547	42,632	68,179	1.2	2.1	3.3
Florida	50,000	818	1,023	1,841	1.6	2.0	3.6
Alabama	1,668,000	18,653	19,372	38,025	1.1	1.2	2.3
New Orleans	3,300,000	50,099	26,387	76,486	1.5	0.9	2.4
Texas	1,081,782	14,597	20,655	35,252	1.4	2.2	3.6
Arkansas	205,000	2,760	3,601	6,361	1.3	1.8	3.1
Kentucky	7,008,500	77,141	30,636	107,777	1.1	0.4	1.5
Louisville	3,095,500	42,265	15,936	58,201	1.4	0.5	1.9
Tennessee	3,112,233	48,639	68,514	117,153	1.6	2.2	3.8
Southern States	32,212,288	411,486	429,149	840,635	1.3	1.4	2.7
Ohio	19,944,625	269,544	428,902	698,446	1.4	2.3	3.7
Cincinnati	4,400,000	73,817	128,159	201,976	1.7	2.9	4.6
Cleveland	4,416,667	48,139	97,591	145,730	1.1	2.2	3.3
Indiana	16,559,568	202,594	347,744	550,338	1.2	2.3	3.5
Illinois	11,489,927	163,585	223,996	387,581	1.4	2.0	3.4
Chicago	6,472,418	145,367	131,744	277,111	2.2	2.9	5.8
Michigan	7,871,463	94,201	120,716	214,917	1.2	1.7	2.9
Detroit	2,000,000	31,105	34,885	65,990	1.6	1.7	3.3
Wisconsin	2,814,808	43,360	50,969	94,329	1.5	1.9	3.4
Milwaukee	650,000	15,395	16,610	32,005	2.4	2.6	5.0
Iowa	6,090,538	85,085	121,291	206,376	1.4	2.1	3.5
Minnesota	4,519,779	61,429	93,923	155,352	1.4	2.2	3.6
Missouri	2,391,167	34,718	41,243	75,961	1.5	2.6	4.1
Saint Louis	4,015,639	56,812	65,722	122,534	1.4	2.5	3.9
Kansas	1,108,333	18,993	18,855	37,848	1.7	2.6	4.3
Nebraska	938,398	21,485	19,922	41,407	2.3	2.3	4.6
Colorado	976,872	20,544	23,951	44,495	2.1	3.0	5.1
Oregon	250,000	7,224	2,650	9,874	2.9	1.1	4.0
California†	1,579,167	18,416	3,940	22,356	1.2	0.2	1.4
San Francisco†	2,750,000	23,292	535	23,827	0.8	0.0	0.8
New Mexico	300,000	4,192	3,168	7,360	1.4	1.1	2.5
Utah	200,000	2,779	2,750	5,529	1.4	1.4	2.8
Idaho	100,000	1,367	3,184	4,551	1.4	3.2	4.6
Montana	350,000	6,795	6,432	13,227	1.9	3.2	5.1
Wyoming	125,000	1,973	1,599	3,572	1.6	2.1	3.7
Dakota	50,000	1,110	693	1,803	2.2	1.4	3.6
Western States and Territories	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
Totals	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

* The capital of the banks that paid State, county, and municipal taxes on stock and real estate is $474,667,771.

† California banks pay no State taxes on capital, except such as is invested in real estate.

Tables similar to the foregoing, for the years 1867 and 1869, and from 1874 to 1876 inclusive, appear in the appendix.

The amount of losses charged off by the banks during the last three years have been tabulated from the semi-annual reports of dividends and earnings made by the banks, and the results appear in the table below, which shows the number of banks which have suffered losses, and the amounts charged off by them, during each of the semi-annual periods ending on March 1 and September 1 of the years named:

Geographical divisions.	Six months ending—				Aggregate losses.
	March 1, 1878.		September 1, 1878.		
	No. of banks.	Losses.	No. of banks.	Losses.	
New England States	327	$3,344,012	399	$4,016,814	$7,360,826
Middle States	417	4,506,813	449	5,502,770	10,009,583
Southern States	124	672,032	140	1,225,602	1,897,634
Western States and Territories	436	2,380,288	442	2,818,469	5,198,757
Totals for 1878	1,304	10,903,145	1,430	13,563,655	24,466,800
Add totals for 1877	980	8,175,961	1,108	11,757,627	19,933,588
Add totals for 1876	806	6,501,170	1,034	13,217,857	19,719,027
Aggregate losses and average number of banks, yearly	1,030	25,580,276	1,191	38,539,139	64,119,415

In his last two reports, the Comptroller gave tables showing the amount of losses thus charged off by the banks in each State and principal city in the Union during the years 1876 and 1877. A similar table is here presented for the present year, which gives the number of banks and amount of losses for each dividend period, to which are added the losses of the years 1876 and 1877:

States and cities.	March 1, 1878.		September 1, 1878.		Total.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine	39	$82,399 47	42	$133,457 93	$215,857 40
New Hampshire	23	52,704 69	31	86,158 23	138,862 92
Vermont	25	160,026 03	33	218,407 69	378,433 72
Massachusetts	116	606,935 00	146	1,099,369 18	1,706,304 18
Boston	45	1,068,186 86	48	1,422,010 60	2,490,197 46
Rhode Island	23	721,661 20	38	415,073 24	1,136,734 44
Connecticut	56	652,098 23	61	642,337 12	1,294,435 35
New York	129	528,530 28	157	716,514 78	1,245,045 06
New York City	40	2,443,380 83	42	2,703,939 15	5,147,319 98
Albany	7	128,137 72	7	145,251 96	273,389 68
New Jersey	54	235,224 34	54	425,650 62	660,874 96
Pennsylvania	124	702,158 74	121	535,441 55	1,237,600 29
Philadelphia	20	190,045 35	22	371,630 95	561,676 30
Pittsburgh	13	100,208 94	18	318,827 57	419,036 51
Delaware	5	11,212 94	2	12,081 86	23,294 80
Maryland	8	25,101 77	8	9,341 37	34,443 14
Baltimore	12	138,674 34	12	230,241 65	368,915 99
District of Columbia	1	1,000 00	1	3,375 00	4,375 00
Washington	4	3,138 14	5	30,473 39	33,611 53
Virginia	15	88,235 87	16	122,704 26	210,940 13
West Virginia	6	12,809 04	9	22,434 35	35,243 39
North Carolina	12	71,363 73	12	149,901 81	221,265 54
South Carolina	10	70,696 13	10	29,367 83	100,063 96
Georgia	8	26,833 14	9	59,247 73	86,080 87
Florida	1	6,078 48	.....	.....	6,078 48
Alabama	7	28,244 60	9	70,802 41	99,047 01
New Orleans	6	40,557 55	7	297,939 35	338,496 90
Texas	11	32,828 14	9	41,031 60	73,859 74
Arkansas	2	14,402 05	2	11,060 18	25,462 23
Kentucky	21	103,343 81	30	163,171 41	266,515 22
Louisville	7	85,198 52	8	150,327 53	235,526 05
Tennessee	18	91,441 06	19	107,613 07	199,054 13
Ohio	83	358,859 37	94	606,815 54	965,674 91
Cincinnati	4	49,797 47	5	30,233 26	80,030 73
Cleveland	4	70,025 04	4	152,883 00	222,908 04
Indiana	59	257,823 49	56	353,474 40	611,297 89

Losses of the National Banks—Continued.

States and cities.	March 1, 1878.		September 1, 1878.		Total.
	No. of banks.	Losses.	No. of banks.	Losses.	
Illinois	67	$161,741 93	73	$288,720 66	$450,462 59
Chicago	9	394,762 84	9	520,321 30	915,084 14
Michigan	52	205,873 19	48	165,988 78	371,861 97
Detroit	3	91,935 74	3	42,681 27	134,617 01
Wisconsin	18	50,044 39	18	27,715 87	77,760 26
Milwaukee	2	46,141 17	3	28,817 41	74,958 58
Iowa	50	183,033 46	40	92,673 24	275,706 70
Minnesota	23	128,388 05	24	98,568 87	226,956 92
Missouri	18	65,477 18	16	47,822 11	113,299 29
Saint Louis	4	75,838 52	5	95,618 14	171,456 66
Kansas	9	53,597 18	11	113,305 78	166,902 96
Nebraska	5	40,919 54	8	22,978 62	63,898 16
Colorado	10	56,941 34	10	48,430 80	105,372 14
Oregon	1	14,054 46	1	6,805 58	20,860 04
California	4	12,635 37	3	9,834 06	22,469 43
San Francisco	2	38,241 06	2	14,662 85	52,903 91
New Mexico	1	10,160 57	1	12,872 37	23,032 94
Utah	1	1,241 01	1	11,499 00	12,740 01
Montana	5	8,663 39	4	9,082 52	17,745 91
Wyoming	1	3,051 12	2	11,228 05	14,279 17
Dakota	1	1,041 17	1	5,436 00	6,477 17
Totals for 1878	1,304	10,903,145 04	1,430	13,563,654 85	24,466,799 89
Add for 1877	980	8,175,960 56	1,108	11,757,627 43	19,933,587 99
Add for 1876	806	6,501,169 82	1,034	13,217,856 60	19,719,026 42
Aggregate losses for three years	.....	25,580,275 42	.....	38,539,138 88	64,119,414 30

It will be seen from the foregoing tables that the total losses charged off by the banks during the current year were $24,466,799.89; that in 1877 they amounted to $19,933,587.99, and in 1876 to $19,719,026.42; making a grand aggregate of $64,119,414.30 of losses which the banks have sustained during the three years named, and have wiped off from their books by charging them largely to their previously accumulated undivided profit and surplus accounts.

The amount of losses sustained by the banks in the more important cities during the same period is shown in the following table:

Cities.	1876.	1877.	1878.
New York	$6,873,759 97	$4,247,941 66	$5,147,319 98
Boston	1,598,722 68	2,192,053 81	2,490,197 46
Philadelphia	152,976 14	333,248 47	561,676 30
Pittsburgh	333,851 56	289,466 59	419,036 51
Baltimore	876,207 32	200,597 74	368,915 99
New Orleans	519,701 41	286,259 47	338,496 90

In consequence of the losses above shown, many of the banks have been compelled to entirely forego dividends for a longer or shorter period. A tabular statement is given below, showing by geographical divisions the number of banks, with their capital, which passed dividends during each of the semi-annual dividend periods of 1877 and 1878:

Geographical divisions.	Six months ending—							
	March 1, 1877.		September 1, 1877.		March 1, 1878.		September 1, 1878.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
New England States	25	$8,150,000	35	$9,085,000	37	$9,389,500	51	$14,870,000
Middle States	73	12,742,000	92	15,573,200	95	17,244,400	114	22,454,850
Southern States	27	3,720,000	30	4,236,000	36	5,266,000	44	6,867,000
Western States	106	14,090,000	118	10,737,000	144	15,013,000	132	12,870,100
Pacific States and Territories	14	1,750,000	13	1,535,000	16	1,885,000	16	1,675,000
Totals	245	40,452,000	288	41,166,200	328	48,797,900	357	58,736,950

The number of banks passing dividends in the first dividend period of 1876 was 235, with a capital of $34,290,320; and in the second period the number was 273, and the capital represented was $44,057,725. It will be seen that during the last three years, an average amount of $44,583,516 of capital of the national banks has paid no dividends whatever to its owners.

But the foregoing table of the number of banks which have passed dividends during the last three years does not fully represent the effect of the great losses suffered by them, nor the diminution of their profits in later years. For, in addition to what is here shown, very many of the banks which have declared dividends have been compelled to reduce them to rates which cannot be considered a fair compensation for the use of the capital employed. This additional effect is shown in the following table, which exhibits the amount of capital, surplus, dividends, and total earnings of all the national banks, for each half year, from March 1, 1869, to September 1, 1878, together with the ratios of such dividends and earnings to capital and surplus:

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Sept. 1, 1869	1,481	$401,650,802	$82,105,848	$21,767,831	$29,221,184	5.42	4.50	6.04
Mar. 1, 1870	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Sept. 1, 1871	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,307	30,036,811	5.09	4.03	4.86
Mar. 1, 1875	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.01	3.96	4.66
Sept. 1, 1875	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.88	3.85	4.56
Mar. 1, 1876	2,076	504,209,491	134,467,595	24,811,581	23,097,921	4.92	3.88	3.62
Sept. 1, 1876	2,081	500,482,271	132,251,078	22,563,829	20,540,231	4.50	3.57	3.25
Mar. 1, 1877	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.39	3.47	3.12
Sept. 1, 1877	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.54	3.62	2.50
Mar. 1, 1878	2,074	475,609,751	122,373,561	18,982,390	16,946,696	3.99	3.17	2.83
Sept. 1, 1878	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.81	3.04	2.31

This table shows a gradual and steady decline in the ratio, not only of dividends but of earnings, from 1870 to the present time. The ratio of dividends to capital has declined from 10.12 per cent. in 1870 to 7.80 per cent. in the present year; the ratio of dividends to capital and surplus, which in 1870 was 8.35, is this year but 6.21; while the ratio of total net earnings to capital and surplus has receded during the same period from 10.96 to 5.14. The latter fact shows how largely the dividends of late years have been drawn from the accumulated earnings of former periods, and that even the diminished dividends of to-day much exceed the actual current earnings of the banks.

A table is given in the appendix which shows concisely the ratio of dividends to capital, and to capital and surplus, and of total net earnings to capital and surplus, of each State and principal city in the Union, for each half year from March 1, 1874, to September 1, 1878.

The following table exhibits by geographical divisions ratios similar to those on the foregoing page, for the years 1876 1877, and 1878:

Geographical divisions.	1876.			1877.			1878.		
	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
New England States	8.4	6.7	6.5	7.6	6.0	4.7	6.9	5.5	4.3
Middle States	9.8	7.7	5.5	8.5	6.6	5.4	7.9	6.1	4.9
Southern States	8.8	7.6	9.6	8.3	7.1	7.1	7.3	6.2	5.7
Western States and Territories	10.3	8.1	9.9	12.2	9.6	7.2	9.6	7.8	6.9
United States	9.4	7.5	6.9	8.9	7.1	5.6	7.8	6.2	5.1

REDEMPTION.

The following table exhibits the amount of national-bank notes received for redemption monthly by the Comptroller of the Currency for the year ending November 1, 1878, and the amount received for the same period at the redemption-agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874:

Months.	Received by Comptroller.					Received at the redemption-agency.
	From national banks for reissue or surrender.	From redemption-agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.	Total.	
November, 1877	$11,680	$3,107,800	$166,546	$1,432,017	$4,718,043	$17,340,75[illegible]
December, 1877	17,590	3,101,900	137,500	529,692	3,786,682	17,222,39[illegible]
January, 1878	15,400	4,323,100	258,189	577,010	5,173,699	18,040,56[illegible]
February, 1878	30,900	3,720,600	203,750	524,397	4,479,647	13,538,27[illegible]
March, 1878	18,000	3,534,800	129,420	392,760	4,074,980	12,025,80[illegible]
April, 1878	106,500	4,001,700	211,458	721,178	5,040,836	15,766,84[illegible]
May, 1878	68,700	6,086,500	326,315	1,096,429	7,577,944	24,076,68[illegible]
June, 1878	66,073	5,909,800	492,043	1,017,166	7,485,082	23,615,67[illegible]
July, 1878	346,750	4,635,100	183,127	690,264	5,855,241	22,785,47[illegible]
August, 1878	115,405	3,435,400	308,585	625,507	4,484,897	16,418,60[illegible]
September, 1878	37,600	2,997,500	177,911	327,069	3,540,080	13,292,20[illegible]
October, 1878	161,159	2,995,000	89,580	283,063	3,528,802	8,376,44[illegible]
Total	995,757	47,849,200	2,684,424	8,216,552	59,745,933	202,499,740
Received from June 20, 1874, to November 1, 1877	10,974,288	273,670,855	10,283,941	52,805,216	347,734,300	664,794,553
Grand total	11,970,045	321,520,055	12,968,365	61,021,768	407,480,233	867,294,293

During the year ending November 1, 1878, there was received at the redemption-agency of the Treasury $202,499,740 of national-bank notes, of which amount $65,847,000, or about 32½ per cent., was received from the banks in New York City, and $75,396,000, or about 37⅓ per cent., from Boston. The amount received from Philadelphia was $10,756,000; from Baltimore, $1,215,000; Pittsburgh, $1,026,000; Cincinnati, $2,223,000; Chicago, $2,866,000; Saint Louis, $814,000; Providence, $4,945,000. The amount of circulating notes, fit for circulation, returned by the agency to the banks during the year was $151,683,200. The total amount received by the Comptroller for destruction, from the redemption-agency and from the national banks direct, was $57,061,509. Of this

amount $5,830,516 were issues of the banks in the city of New York; $4,447,325 of Boston; $1,811,160 of Philadelphia; $1,107,323 of Baltimore; $1,087,470 of Pittsburgh; $435,200 of Cincinnati; $444,398 of Chicago; $169,673 of Saint Louis; $360,281 of New Orleans; $351,800 of Albany; and $359,490 of Cleveland.

There were, on November 1, $282,991,768 of national-bank notes outstanding upon which the charter number had been printed, and $36,660,353 not having that imprint.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1878:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	22,478,415	18,194,196	4,284,219	$22,478,415	$18,194,196	$4,284,219
Twos	7,517,765	6,226,692	1,291,073	15,035,530	12,453,384	2,582,146
Fives	61,191,288	42,683,433	18,507,855	305,956,440	213,417,165	92,539,275
Tens	24,157,293	13,859,149	10,298,144	241,572,930	138,591,490	102,981,440
Twenties	7,344,167	3,933,178	3,410,989	146,883,340	78,633,560	68,219,780
Fifties	1,147,578	728,222	419,356	57,378,900	36,411 100	20,967,800
One-hundreds	812,903	541,859	271,044	81,290,300	54,185,900	27,104,400
Five-hundreds	20,210	18,895	1,315	10,105,000	9,447,500	657,500
Thousands	6,204	5,900	304	6,204,000	5,900,000	304,000
					*—11,562	*+11,562
Totals	124,675,823	86,191,524	38,484,299	886,904,855	567,252,733	319,652,122

A table showing the number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1 for the last eleven years, will be found in the appendix.

The following table shows the amount of national-bank notes received at this Office and destroyed yearly since the establishment of the system:

Prior to November 1, 1865	175,490
During the year ending October 31, 1866	1,050,382
During the year ending October 31, 1867	3,401,423
During the year ending October 31, 1868	4,602,825
During the year ending October 31, 1869	8,603,729
During the year ending October 31, 1870	14,305,689
During the year ending October 31, 1871	24,344,047
During the year ending October 31, 1872	30,211,720
During the year ending October 31, 1873	36,433,171
During the year ending October 31, 1874	49,939,741
During the year ending October 31, 1875	137,697,696
During the year ending October 31, 1876	98,672,716
During the year ending October 31, 1877	76,918,963
During the year ending October 31, 1878	57,381,249
Additional amount destroyed of notes of banks in liquidation	23,524,492
Total	567,263,333

INSOLVENT BANKS.

Since November 1, 1877, receivers have been appointed for banks in operation at that date, as follows:

	Capital.
Third National Bank of Chicago, Ill	$750,000
Central National Bank of Chicago, Ill	200,000
First National Bank of Kansas City, Mo	500,000
Commercial National Bank of Kansas City, Mo	100,000
First National Bank of Tarrytown, N. Y	100,000
Washington County National Bank of Greenwich, N. Y	200,000

* Subtract or add for portions of notes lost or destroyed.

	Capital.
First National Bank of Dallas, Tex	$50,000
People's National Bank of Helena, Mont	100,000
First National Bank of Bozeman, Mont	50,000
Farmers' National Bank of Platte City, Mo	50,000
	2,100,000

Receivers have also been appointed, since the date named, for the following banks which had previously gone into voluntary liquidation: First National Bank of Ashland, Pa.; First National Bank of Allentown, Pa.; First National Bank of Waynesburg, Pa.; Citizens' National Bank of Charlottesville, Va.; and Merchants' National Bank of Fort Scott, Kans. The receivers for the five last-mentioned banks were appointed under authority of an act "authorizing the appointment of receivers of national banks, and for other purposes," approved June 30, 1876. This action was rendered necessary by the complaints of creditors that the affairs of the several banks were not being properly or efficiently settled by the officers or agents having them in charge.

Dividends have been paid to the creditors of six of the banks that have failed during the year, as follows:

Third National Bank of Chicago, Ill	70 per cent.
Central National Bank of Chicago, Ill	40 per cent.
First National Bank of Kansas City, Mo	30 per cent.
Commercial National Bank of Kansas City, Mo	100 per cent.
First National Bank of Tarrytown, N. Y	70 per cent.
Washington County National Bank of Greenwich, N. Y	50 per cent.

The aggregate amount of these dividends is $1,309,167; the average rate being 53.8 per cent.

Dividends have also been paid during the year to creditors of banks which failed previous to November 1, 1877, as follows:

Merchants' National Bank of Washington, D. C.	14 7/10	per cent.;	total,	24 7/10	per cent.
First National Bank of Selma, Ala	7	per cent.;	total,	42	per cent.
Ocean National Bank, New York, N. Y	5	per cent.;	total,	95	per cent.
Wallkill National Bank, Middletown, N. Y	15	per cent.;	total,	100	per cent.
Crescent City National Bank, New Orleans, La	15	per cent.;	total,	75	per cent.
Atlantic National Bank, New York, N. Y	15	per cent.;	total,	85	per cent.
New Orleans National Banking Association, La.	20	per cent.;	total,	50	per cent.
First National Bank of Carlisle, Pa	32	per cent.;	total,	72	per cent.
First National Bank of Topeka, Kans	13 3/10	per cent.;	total,	58 3/10	per cent.
First National Bank of Norfolk, Va	10	per cent.;	total,	45	per cent.
First National Bank of Tiffin, Ohio	10	per cent.;	total,	37	per cent.
Charlottesville National Bank, Va	10	per cent.;	total,	30	per cent.
Miners' National Bank, Georgetown, Colo	25	per cent.;	total,	35	per cent.
Fourth National Bank of Chicago, Ill	10	per cent.;	total,	50	per cent.
First National Bank of Bedford, Iowa	12½	per cent.;	total,	12½	per cent.
First National Bank of Osceola, Iowa	75	per cent.;	total,	100	per cent.
First National Bank of Duluth, Minn	27	per cent.;	total,	72	per cent.
First National Bank of La Crosse, Wis	15	per cent.;	total,	35	per cent.
City National Bank of Chicago, Ill	10	per cent.;	total,	45	per cent.
Watkins National Bank, Watkins, N. Y	12½	per cent.;	total,	100	per cent.
First National Bank, Wichita, Kans	25	per cent.;	total,	60	per cent.
Northumberland County Nat. B'k, Shamokin, Pa.	25	per cent.;	total,	50	per cent.
First National Bank of Winchester, Ill	30	per cent.;	total,	50	per cent.
National Exchange Bank, Minneapolis, Minn	15	per cent.;	total,	65	per cent.
National Bank of the State of Missouri, Saint Louis, Mo	10	per cent.;	total,	35	per cent.
First National Bank of Delphi, Ind	25	per cent.;	total,	50	per cent.
Lock Haven National Bank, Lock Haven, Pa	30	per cent.;	total,	30	per cent.

The total amount of dividends disbursed by the Comptroller to creditors of insolvent banks during the year ending November 1, 1878, was $2,856,851. The total dividends paid since the organization of the system is $14,010,313, upon proved claims amounting to $23,147,393, or 60.53 per cent. of the amount of the claims.

Assessments amounting to $5,703,500 have been made upon the share-

holders of thirty-four insolvent banks for the purpose of enforcing their individual liability, of which $1,458,834 has been collected.

A table showing the national banks which have been placed in the hands of receivers, the date of appointment of receivers, the amount of capital and of claims proved, and the rates of dividends paid; and also one showing the amount of circulation of such banks, issued, redeemed, and outstanding, on November 1, 1878, will be found in the appendix.

STATE BANKS AND SAVINGS BANKS.

The laws of the United States require returns of capital and deposits to be made to the Commissioner of Internal Revenue, for purposes of taxation, by all State banks, savings-banks, and private bankers. The data for the following table were obtained from the Commissioner and compiled in this Office. This table exhibits, by geographical divisions, the number of State banks and trust companies, private bankers, and savings-banks, and their average capital and deposits for the six months ending May 31, 1878:

STATE BANKS AND TRUST COMPANIES.

Geographical divisions.	Number of banks.	Capital.	Deposits.
New England States	42	$8,189,517	$15,062,430
Middle States	217	42,446,037	122,098,847
Southern States	233	27,378,751	30,667,577
Western States	296	20,247,869	38,877,287
Pacific States and Territories	65	26,085,088	22,776,484
United States	853	124,347,262	229,482,625

PRIVATE BANKERS.

New England States	71	$2,858,688	$3,228,297
Middle States	916	34,482,781	61,922,908
Southern States	280	7,298,396	13,683,874
Western States	1,450	26,917,565	75,167,656
Pacific States and Territories	139	6,240,798	29,830,230
United States	2,856	77,798,228	183,832,965

SAVINGS-BANKS WITH CAPITAL.

New England States	1	$68,400	$1,139,916
Middle States	3	160,000	1,373,145
Southern States	4	881,882	1,278,900
Western States	11	304,852	1,931,700
Pacific States and Territories	4	1,822,208	20,456,307
United States	23	3,237,342	26,179,968

SAVINGS-BANKS WITHOUT CAPITAL.

New England States	441	.....	$403,427,083
Middle States	190	.....	358,680,633
Southern States	3	.....	2,143,723
Western States	25	.....	10,308,123
Pacific States and Territories	9	.....	28,739,783
United States	668	.....	803,299,345

SUMMARY.

New England States	555	$11,116,605	$422,857,726
Middle States	1,326	77,088,818	544,075,533
Southern States	520	35,559,029	47,774,074
Western States	1,782	47,470,286	126,284,766
Pacific States and Territories	217	34,148,094	101,802,804
United States	4,400	205,382,832	1,242,794,903

The following table exhibits by States, cities, and geographical divisions, the average capital and deposits of the same banks and bankers, and the taxes thereon for the same period:

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	69	$92,108	$28,957,428	$188 98	$1,253 21	$1,442 19
New Hampshire	71	61,000	28,309,624	152 50	4,270 50	4,423 00
Vermont	21	344,167	8,140,383	829 33	4,096 57	4,925 90
Massachusetts	170	834,666	157,816,812	1,429 33	5,085 19	6,514 52
Boston	59	3,061,397	70,746,941	3,826 47	17,694 04	21,520 51
Rhode Island	58	3,883,267	50,028,328	8,188 16	39,301 63	47,489 79
Connecticut	107	2,840,000	78,858,210	5,604 82	31,271 53	36,876 35
New England States	555	11,116,605	422,857,726	20,219 59	102,972 67	123,192 26
New York	328	10,427,448	148,258,669	20,290 36	100,972 62	121,262 98
New York City	443	40,700,289	247,964,314	56,276 58	214,356 85	270,633 43
Albany	14	642,000	12,153,189	706 47	4,039 36	4,745 83
New Jersey	59	1,741,071	19,326,498	3,536 29	14,587 16	18,123 45
Pennsylvania	313	10,807,358	29,979,015	25,172 82	74,851 74	100,024 56
Philadelphia	59	2,113,756	42,552,729	4,648 68	61,604 26	66,252 94
Pittsburgh	37	4,657,547	13,727,252	10,284 93	22,599 96	32,884 89
Delaware	9	712,578	1,798,521	1,667 97	2,031 54	3,699 51
Maryland	13	627,513	559,703	962 01	913 51	1,875 52
Baltimore	41	4,162,516	24,604,030	8,795 49	15,740 49	24,535 98
Washington	10	496,742	3,151,613	513 18	6,469 94	6,983 12
Middle States	1,326	77,088,818	544,075,533	132,854 78	518,167 43	651,022 21
Virginia	77	3,281,667	6,499,580	7,753 69	15,421 29	23,174 98
West Virginia	22	1,496,792	3,927,737	3,668 37	9,819 28	13,487 65
North Carolina	13	588,290	978,018	1,470 72	2,445 03	3,915 75
South Carolina	18	911,523	1,004,868	2,278 77	2,428 28	4,707 05
Georgia	67	4,317,817	3,948,488	10,711 40	9,190 49	19,901 89
Florida	6	89,483	233,405	223 70	583 48	807 18
Alabama	22	993,276	1,813,605	2,420 69	4,533 93	6,954 62
Mississippi	32	1,289,573	1,732,597	2,535 64	4,331 42	6,867 06
Louisiana	3	116,000	48,110	177 50	120 28	297 78
New Orleans	21	4,473,905	7,994,123	10,726 42	15,184 95	25,911 37
Texas	102	3,707,057	4,626,420	8,744 54	11,565 63	20,310 17
Arkansas	15	225,576	298,605	514 24	746 48	1,260 72
Kentucky	74	7,010,103	6,287,262	16,656 29	15,718 26	32,374 55
Louisville	17	5,288,296	5,650,057	12,971 68	14,125 04	27,096 72
Tennessee	31	1,769,671	2,731,199	4,233 85	6,828 00	11,061 85
Southern States	520	35,559,029	47,774,074	85,087 50	113,041 84	198,129 34
Ohio	255	6,042,364	15,952,238	12,959 68	38,776 39	51,736 07
Cincinnati	21	2,022,369	7,361,629	3,388 23	17,295 38	20,683 61
Cleveland	9	898,623	12,244,967	1,590 98	17,403 31	18,994 29
Indiana	150	5,081,175	10,224,039	11,724 36	21,838 78	33,563 14
Illinois	319	4,509,738	12,472,557	10,153 55	29,981 71	40,135 26
Chicago	31	3,612,908	6,832,759	4,892 45	17,043 45	21,935 90
Michigan	153	2,636,707	4,737,722	6,454 25	11,844 11	18,298 36
Detroit	15	1,108,368	5,179,009	1,800 91	11,038 32	12,839 23
Wisconsin	89	1,386,425	3,714,069	3,026 20	9,284 96	12,311 16
Milwaukee	11	729,853	5,747,509	1,669 66	14,368 72	16,038 38
Iowa	287	5,255,013	8,224,785	12,711 94	20,377 82	33,089 76
Minnesota	77	1,510,502	3,233,693	3,662 47	7,950 50	11,612 97
Missouri	176	4,124,269	10,184,792	9,811 03	25,461 50	35,272 53
Saint Louis	32	6,576,033	16,387,002	14,540 48	40,967 45	55,507 93
Kansas	109	1,472,344	2,598,746	3,441 85	6,496 55	9,938 40
Nebraska	48	503,595	1,189,250	1,203 76	2,972 96	4,176 72
Western States	1,782	47,470,286	126,284,766	103,031 80	293,101 91	396,133 71
Oregon	10	643,225	1,489,547	1,499 49	3,602 45	5,101 94
California	84	9,943,129	17,422,175	24,733 99	37,946 00	62,679 99
San Francisco	33	21,787,036	78,070,629	46,256 46	132,601 59	178,858 05
Colorado	28	526,190	934,915	1,315 46	2,336 38	3,651 84
Nevada	18	412,268	1,914,583	1,030 66	4,786 37	5,817 03
Utah	8	190,000	714,555	475 00	1,786 37	2,261 37
New Mexico	4	5,000	61,180	12 50	152 95	165 45
Wyoming	3	82,794	148,682	198 69	371 70	570 39
Idaho	2	54,000	16,358	135 00	40 88	175 88
Dakota	12	78,039	277,927	195 10	694 80	889 90
Montana	8	133,413	188,918	333 53	472 28	805 81
Washington	3	208,000	537,450	520 00	1,343 62	1,863 62
Arizona	4	85,000	25,885	212 50	64 70	277 20
Pacific States and Territories	217	34,148,094	101,802,804	76,918 38	186 200 09	263,118 47
Totals	4,400	205,382,832	1,242,794,903	418,112 05	1,213,483 94	1,631,595 99

Tables giving similar information for previous years will be found in the appendix.

Section 333 of the Revised Statutes requires the Comptroller to report to Congress the resources and liabilities of banks other than national, so far as such information can be obtained by him. Statements showing the condition of the State and savings banks of New York and New England are readily obtained for this purpose from the State authorities. A summary of these, and of returns showing the condition of the State banks of New Jersey, Pennsylvania, Maryland, Ohio, Louisiana, Kentucky, Michigan, Wisconsin, Minnesota, Kansas, and California, are given in the appendix. Complete returns are also given showing the condition of the savings-banks of New England, New York, New Jersey, Ohio, and California. It will be seen that complete returns of State banks have been received from seventeen States only, of savings-banks from but ten States, and of trust and loan companies from five only. The laws of fourteen States do not require returns to be made by banking associations to any State official. The tables referred to do not therefore present a satisfactory exhibit of the condition of the resources and liabilities of the State banks and savings-banks of the country.

SUMMARY OF THE PRINCIPAL RESTRICTIONS AND REQUIREMENTS OF THE NATIONAL BANK ACT.

1. The corporate powers possessed by the national banking associations, and which they cannot exceed, are limited by the organic act which governs them, and are very carefully enumerated therein. They are, briefly, as follows:

First. To adopt and use a corporate seal.

Second. To have succession for twenty years, unless sooner voluntarily dissolved, or their franchise becomes forfeited by some violation of law.

Third. To make contracts.

Fourth. To sue and be sued, as fully as natural persons.

Fifth. To elect or appoint directors, and by the directors to appoint a president, cashier, and other officers, and define their duties.

Sixth. To adopt all necessary by-laws, not inconsistent with law.

Seventh. To exercise by their boards of directors, or officers, *subject to law*, such incidental powers as are necessary to carry on the business of banking; by discounting and negotiating promissory notes and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; and by obtaining and issuing circulating notes.

These are the entire powers possessed by the national banks, and it has been judicially held that all powers not here enumerated are withheld. These enumerated powers, therefore, operate also as restrictions upon the banks.

2. One of the provisions appearing in the above grant of powers is that the national banks may loan money upon personal security only—that is, real estate may not be taken by them, directly or indirectly, as *original* security for any loan; the effect of which is to make them commercial institutions, and to discourage the loaning of money upon securities not readily convertible.

3. Mortgages on real estate may be taken, or real estate be conveyed to them, by way of security for or in satisfaction of debts previously contracted in good faith; or they may purchase the same at sales under judgments, decrees, or mortgages held by them. But all possession by them of such real estate, whether under mortgage, by purchase, or otherwise, is limited to five years.

4. They are required to have a paid-up capital of not less than $100,000 each, and in cities of 50,000 inhabitants their capital must be not less than $200,000 each. In the discretion of the Secretary of the Treasury, however, banks with not less than $50,000 capital may be organized in places having less than 6,000 inhabitants. The design and effect of these provisions is to prevent, as far as possible, the establishment of feeble organizations, unequal to the wants of the communities in which they are located.

5. At least one-half of the authorized capital must be paid in before commencing business, and the remaining portion must be paid in at the rate of not less than one-fifth monthly from the time the association is authorized to commence business. Proper provision is made for enforcing payment of installments of capital stock subscribed, or for making good any impairment of capital which may occur in the course of business.

6. The Comptroller is also authorized and required, before issuing his certificate of authority to any association to commence business, to ascertain if such association has in good faith complied with all the requirements of law preliminary to its organization, and he may appoint a special commission for this purpose if thought necessary. He must also obtain a sworn statement of the president and cashier and of a majority of the directors of the proposed association, setting forth all the facts properly bearing on this inquiry.

7. No increase or reduction of the authorized capital of an association can be made without the approval of the Comptroller being first obtained, and no increase is valid until the whole amount is actually paid in and certified to under oath.

8. Every director must be a citizen of the United States, and three-fourths of the directors of any association must be residents of the State, Territory, or District in which it is located. Each director must also, during his whole continuance in office, be the *bona-fide* owner of not less than ten shares of the capital stock of the association of which he is a director, which shares must not be hypothecated or in any way pledged as security for any loan or debt. To all of which he must make oath.

9. Every director must also, immediately upon his election or appointment, make and transmit to the Comptroller an oath that he will faithfully administer the affairs of his association, and will not knowingly violate, or permit to be violated, any of the provisions of the national-bank act.

10. The shareholders of every national bank are each made individually responsible, equally and ratably, and not one for another, for all contracts, debts, and engagements of such association, to the extent of their stock therein, at its par value, *in addition* to the amount invested in such shares; thus giving a double security to the general creditors of these associations.

11. Each national bank, before it is authorized to commence business, must have first deposited with the Treasurer of the United States an amount of interest-bearing, registered United States bonds, not less in any case than $30.000, nor less than one-third of the paid-in capital of the bank, except that, by a late act, the maximum deposit of bonds required for any bank is $50,000. These bonds are primarily held as security for the redemption of the circulating notes of the bank; but as the amount of circulation issued equals ninety per cent. only of the par value of the bonds deposited, any excess in the value of the bonds above the amount of circulation to be redeemed becomes an added security, in the possession of the government, applicable to the payment

of claims of the general creditors of the association depositing them, should it become insolvent.

12. National banks are forbidden to make transfers or assignments of any of their assets or credits after an act of insolvency, or in contemplation thereof, with a view to the preference of one creditor to another; and any transfer or assignment so made is null and void.

13. Every association in the national system is required to receive at par, for any debt or liability to it, the circulating notes of any and all other banks in the system, and these notes are also receivable by the government for all taxes or other dues, except duties on imports, and are payable for all debts or demands owing by the government, except interest on the public debt. These features give to the notes an additional value beyond that which they possess through a deposit of United States bonds.

14. One of the most invaluable features of the national banking system is that requiring each association to have at all times on hand an available cash reserve of specified proportions as compared with its deposits and circulation. The proportion required for banks located in the financial centers of the country is 25 per cent. of their deposits. For all other banks the required proportion is 15 per cent. of their deposits. The proportion of reserve to circulation is the same for all banks, namely, five per cent., which amount is to be at all times on deposit with the Treasurer of the United States, to be held and used by him in the redemption of their notes. This sum is also permitted to be counted as part of the required reserve on deposits. Most stringent means are placed at the disposal of the Comptroller for enforcing compliance by the banks with the requirements of the law relating to the maintenance of a cash reserve.

15. Equal in importance with the requirements as to a cash reserve are the provisions which compel the accumulation by each national bank of a surplus fund, to be set apart by it from time to time out of the profits of its business, and which fund may not be used by the bank for any purpose other than to meet and charge off losses in excess of its current earnings. These provisions require that each association shall, before making any dividend, carry to its surplus fund one-tenth part of its net profits since its last preceding dividend, until the same shall amount to 20 per cent. of its capital stock. It is further provided that no dividend shall ever be declared by any association to an amount greater than its undivided profits (not surplus) then on hand, deducting therefrom its losses and bad debts, and that if such losses shall equal or exceed its profits on hand other than surplus, no dividend shall be made. Careful provision is thus made for the steady growth of the surplus fund of each national bank, until its sum shall equal one-fifth of the capital of the association, thereby establishing a reserve fund against which it may charge any excess of losses over and above its other profits on hand, and thus preserve its capital stock unimpaired. Under these provisions the amount of surplus accumulated by all the banks now in operation is $116,897,800, against an aggregate capital of $466,147,436.

16. Another very important feature of the law is the requirement that detailed statements of the condition of each national bank, verified by the oath of its president or cashier, and attested by not less than three of its directors, shall, not less than five times in each year, be made to the Comptroller, and also be published in the city or town where the bank is established; and to guard against the possibility of any bank fortifying itself, in advance of a known day for making a report, so as to make a good showing on that particular day, it is further provided that each report shall be for some *past* day, to be specified by the Comptroller

This Office, also, under the law, makes annually a report to Congress, containing a great number and variety of statistical tables compiled from the various reports of the banks, through the wide distribution of which full information concerning the banks and the working of the system is annually placed before the public.

17. The national banks are also required to make semi-annual reports to the Comptroller of their dividends declared, and the amount of their profits in excess of such dividends, which returns are also tabulated by him and the results presented to Congress and the country in his annual reports. Full means are provided for enforcing compliance by the banks with the provisions of law concerning both classes of reports here named, by authorizing a severe penalty for any failure or neglect to make and transmit the same.

18. In addition to the means for acquiring a knowledge of the condition of the banks furnished by the reports already mentioned, the law provides for their examination periodically by disinterested persons to be appointed by the Comptroller. These persons visit the banks, inspect their books of account, securities, and assets and liabilities generally, have power to examine their officers and directors under oath and inquire into all matters necessary to a full understanding of their actual, existing condition, and then make immediate and full report in writing of the results of such examination. This feature of the law is an invaluable one, operating not only as a restraint against irregular practices by any banks so disposed, but as a means of detecting them and preventing their recurrence. These examinations may be as frequent as is thought necessary, and their expense is borne by the banks themselves.

19. All necessary publicity as to the ownership of shares in any national banking association is secured by a provision requiring that a list of the names and residences of all its shareholders, and the number of shares held by each, shall be kept in the office where its business is transacted, and shall, during business hours, be subject to the inspection of any shareholder or creditor of the association, and of the officers authorized to asess taxes under State authority. A copy of such list, verified by oath, must also be transmitted to the Comptroller annually.

20. The national banks serve a very useful purpose, both to the government and the public, more especially in localities where there is not a subtreasury, by acting, when so authorized by the Secretary of the Treasury, as depositories of public moneys and financial agents of the United States. For their services in this regard they receive no direct compensation, and are, moreover, required to give satisfactory security for the faithful performance of their duties and the safe custody and prompt payment of all public moneys intrusted to them, by a deposit with the Treasurer of a sufficient amount of United States bonds.

21. The national banks are prohibited from loaning to any person, company, corporation or firm, an amount exceeding one-tenth part of their capital; and in estimating the liabilities of a company or firm the liabilities of its several members are to be included. They are thus, by law, made conservative in their management, and restrained from granting excessive loans, which would at least lessen their general usefulness to the communities in which they are situated and perhaps impair their safety.

22. They are further prohibited from making any loan or discount whatever on the security of the shares of their own capital stock, or from purchasing or holding the same unless to prevent loss upon a debt previously contracted in good faith. And, even in the latter case, they are not permitted permanently to hold or to cancel shares so obtained, but

nust, within six months from the date of their acquirement, sell or dis-
ose of them at public or private sale.

23. They are also prohibited from becoming indebted or in any way
iable to an amount exceeding that of their capital stock actually paid
n, except on account (1) of their circulating notes; (2) their deposits or
ollections; (3) bills of exchange or drafts drawn against money actually
n deposit to their credit or due to them; and (4) liabilities to their own
tockholders for reserved profits. The purpose and effect of these pro-
isions are to make the national banks lenders and not borrowers of
noney.

24. They are further forbidden, either directly or indirectly to pledge
r hypothecate any of their circulating notes for the purpose of procur-
ng money with which to pay in or increase their capital stock, or for
se in their banking operations, or otherwise. This restriction effect-
ially precludes the practice, which was common in some former State
ystems, of employing the circulating notes of an association in the in-
rease of its own capital, or in furnishing capital for a new association,
which practice has at times been carried to an extreme limit.

25. The national banks are restricted in the rate of interest which
hey may take, receive, or reserve, to the rate allowed by the laws of
he State, Territory, or District in which they are located.

26. A system of redemption of the circulating notes of the national
banks is provided, whereby not only may they be readily converted
into lawful money, but the mass of the circulation may be kept clean
through the retirement of such portion as becomes worn or mutilated
and the issue of new notes by the Comptroller, in their stead. This re-
demption is accomplished and compelled by requiring, first, that each
national bank shall redeem its circulating notes at its own counter, at
par, in lawful money on demand; second, that the notes of all closed
banks shall be redeemed by the Treasurer; third, that all worn, mutil-
ated, or defaced national-bank notes which are received by any assist-
ant treasurer or designated depository of the United States shall be
forwarded to the Treasury for redemption; and, fourth, by providing that
when the notes of any associations, assorted or unassorted, are presented
in sums of $1,000, or any multiple thereof, to the Treasurer they shall be
redeemed by that officer. The government is indemnified for all re-
lemptions made by it, either by the bonds which it holds, as in the case
of insolvent banks, or by a deposit of lawful money which is required to
be previously made by all other banks.

27. If a national bank fails to pay its circulating notes, the Comp-
troller is authorized to sell its bonds and provide for their payment.
The government is indemnified against any possible loss from its guar-
anty of the payment of such circulating notes, by having reserved to it
by law a paramount lien upon all the assets of any association which
defaults in the redemption of its notes, to make good any deficiency aris-
ing from the sale of its bonds.

28. The destruction of all mutilated notes and of notes of closed
banks, redeemed by the Treasurer, is regulated by instructions of the
Secretary, given in pursuance of law. All notes destroyed are pre-
viously counted by separate agents or representatives of the Secretary,
the Treasurer, the Comptroller of the Currency, and the banks which
issued the notes; they are effectually mutilated by clipping and punch-
ing, to prevent their possible circulation should they by any remote
chance pass out of the possession of the Treasury before destruction;
they are, in the presence of each of the agents mentioned, placed in a
triple-locked macerating machine, where they are immediately ground

into pulp; and their destruction is certified to by all the agents, both upon proper books in the Treasury department and in certificates sent to the banks of issue.

29. The banks are prohibited, under a severe penalty, from certifying any check drawn upon them, unless the person or company drawing the check has at the time on deposit with them an amount of money equal to that specified in the check.

30. They are also prohibited from making any loan on the security of United States or national-bank notes, or from agreeing for a consideration to withhold the same from use, the purpose of the prohibition being to prevent the "locking up" of money by the national-banks, in the interests of speculators.

31. The officers of national banks are required to make returns under oath to the Treasurer of the United States and to pay to him in semi-annual installments an annual duty of one per cent. upon the average amount of their circulating notes, one-half of one per cent. upon the average amount of their deposits, and a like rate upon the average amount of their capital stock beyond the amount invested in United States bonds. This duty is in lieu of all other *government* taxes.

32. The payment to the United States of the duties named does not, however, relieve the national banks from any liability to taxation by other than government authority, as it is expressly provided that nothing in the act shall prevent the shares of these associations from being taxed by the States as is other similar property, or shall exempt their real property from State, county, or municipal taxation, to the same extent as other real property.

33. Should the capital stock of any association become impaired in the course of business, by losses or otherwise, it must, within three months after the association shall have received notice from the Comptroller, be made good by assessment upon the shareholders *pro rata* for the amount of stock held by them; and during such impairment the Treasurer is required, upon notification from the Comptroller, to withhold the interest on all bonds held by him in trust for such association. The authorized capital of the banks is thus by law compelled to be kept always intact, for the protection of their creditors.

34. When a national bank goes into voluntary liquidation, it must, within six months thereafter, deposit in the Treasury an amount of lawful money equal to its entire outstanding circulation, which circulation is thereafter redeemed by the Treasurer. Thus the banks, under existing law, derive no benefit from the accidental loss or destruction of any portion of their notes, such benefit inuring solely to the government.

35. Should any bank become insolvent, the most ample powers are possessed by the Comptroller to take possession of such association, through a receiver to be appointed by him, and to proceed to collect its assets, and pay off, by dividends from time to time, the claims of its creditors. The note-holders are in such cases as secure as though the bank had remained solvent, the notes being protected by the bonds held by the government; while the other creditors have as a protection, in addition to the assets of the bank, the individual liability of the shareholders before mentioned, together with the capital paid in, no part of which can be returned to the shareholders until all approved claims against the association shall have been paid.

36. Mention has several times been made herein of the ample means provided in the national-bank act for enforcing compliance with its provisions, by the infliction of penalties for their violation or non-observ-

ance. All of these penalties are severe, and many of them summary, the principal ones being here enumerated:

I. For charging or exacting a usurious rate of interest, the whole interest agreed to be paid is forfeited; or, if actually paid, twice its amount may be recovered back by the person paying the same.

II. For certifying any check, unless the person by whom the check is drawn has on deposit with the association an amount of money equal to that represented by the check, the bank may be immediately closed by the appointment of a receiver.

III. For every day, after five days, in which a national bank shall fail to make and transmit to the Comptroller any report of its condition called for by him, and for similar delay in transmitting to him the required proof of publication of such report, and also for every day, after ten days, in which a bank shall fail to transmit its semi-annual report of dividends and earnings, a penalty of one hundred dollars is imposed. And if any association fails or refuses to pay the amount of such penalty when assessed and demanded, the Treasurer of the United States is authorized to retain it, upon the order of the Comptroller, out of the interest, as it may become due to the association, upon the bonds deposited to secure its circulation.

IV. For failure of the president or cashier of any association to report to the Treasurer semi-annually, for purposes of taxation, the average amount of its notes in circulation, deposits, and capital stock not invested in United States bonds, a penalty of $200 is imposed, which may be collected as in the preceding paragraph. The Treasurer may also, in such cases, assess the association upon the highest amount of its circulation, deposits, and capital stock, to be ascertained in such manner as he may deem best.

V. If an association fails to pay the duties assessed upon its circulation, deposits, and capital, such duties also may be reserved by the Treasurer out of the interest falling due upon its bonds.

VI. The making of any loan upon the security of United States or national-bank notes, or agreeing for a consideration to withhold the same from use—in other words, the "locking up" of money—is made a misdemeanor, punishable by a fine of $1,000 and a further sum of one-third of the money so loaned; and the officers making the loan are subject to the further penalty of one-quarter of the money loaned.

VII. Embezzlement of the funds of an association by any of its officers, directors or agents, or any false entry by any of them, in any book, statement or report, with intent to injure or defraud the association or any other company or person, is punishable by imprisonment of not less than five nor more than ten years.

VIII. If any officer or agent of an association whose charter has expired knowingly reissues or puts into circulation any note, draft, check, or other security of such association, he is punishable by a fine of $10,000, or by imprisonment of from one to five years, or by both such fine and imprisonment.

IX. If the capital stock of any national bank falls below the minimum amount required by law, through the failure of any shareholder to pay the whole or any part of the amount of his subscription for such stock, and the deficiency in capital shall not be made good within thirty days thereafter, a receiver may be appointed to close up the affairs of the association.

X. Whenever the lawful money reserve of a national bank falls below the limit required by law, and remains below such limit for thirty days after receiving notice from the Comptroller to make its reserve good, a receiver may be appointed and the bank closed.

XI. A receiver may also be appointed for any association which fail to redeem its circulating notes at its own counter or at the Treasury, a par, on demand.

XII. If an association which accepts any shares of its own capita stock in order to prevent a loss upon a debt previously contracted i good faith (which is the only way in which such stock can be legall acquired by it), shall fail to sell such stock, at public or private sale within six months thereafter, it may be closed by the appointment of receiver.

XIII. Whenever an association fails to pay up its capital stock a required by law, or an impairment of its capital occurs by losses o otherwise, and it shall not, within three months after receiving notic from the Comptroller, make good the deficiency by an assessment upo its shareholders, it may, unless it consents to go into liquidation, b placed in possession of a receiver and its business closed.

37. Finally, if the directors of any national banking association know ingly violate, or knowingly permit any of its officers, agents or servant to violate, *any* of the provisions of the national-bank act, all the right privileges, and franchises of the association become thereby forfeited in addition to which, every director who participates in or assents t such violation is held personally and individually responsible for a damages sustained by any person in consequence thereof.

SYNOPSIS OF JUDICIAL DECISIONS.

The synopsis of decisions of the Supreme Court of the United State and other inferior tribunals as heretofore prepared, is reproduced in th report, but it is not deemed expedient at present to extend it. Withi the past year several important cases have been adjudicated in circui courts which will probably be taken to the Supreme Court and then affirmed or reversed. It is best to await such final results.

In this connection it is proper, however, to note that the case of *Casey, receiver*, vs. *La Societé de Crédit Mobilier et al.*, cited in the synopsis from 2 Woods, 77, under the head of "*Transfers of Assets*," and two other cases in which similar rulings upon similar facts had been pronounced, were reversed by the Supreme Court at its last term; the latter tribunal holding that the attempted pledges on the part of the bank were invalid as against the general creditors. The cases are fully reported in 96th U. S. (6 Otto), pp. 467–496, and are not only important because of the amount involved, but are of interest to bankers and the business public generally, on account of the legal question involved and settled.

ABATEMENT.

I. An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma* vs. *Colby*, 21 *Wallace, p.* 609.)

II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National Association, because said Bank of New Orleans had no power by its charter, nor authority otherwise from the State of Louisiana, to change its organization to that of a national association under the laws of the United States."

On general demurrer this plea was held bad, because no authority from the State was necessary to enable the bank to make such change. The option to do so was given by the forty-fourth section of the banking act of Congress, 13 Statutes, 112. "The power there conferred was ample, and its validity cannot be doubted." (*Casey, receiver, &c.*, vs. *Galli*, 4 *Otto, p.* 673.)

ABATEMENT—Continued.

This plea was also held bad upon the additional ground that "where a shareholder of a corporation is called upon to respond to a liability as such, and where a party has contracted with a corporation, and is sued on his contract, neither is permitted to deny the existence and legal validity of such corporation." (*Ibid.*)

"To hold otherwise," says Mr. Justice Swayne (p. 680), "would be contrary to the plainest principles of reason and good faith, and involve a mockery of justice. Parties must take the consequences of the positions they assume." "They are estopped to deny the reality of the state of things which they have made to appear to exist, and upon which others have been led to rely. Sound ethics require that the apparent, in its effects and consequences, should be as if it were real, and the law properly so regards it."

ACCOMMODATION INDORSEMENTS.

I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof had been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom—

Held, That although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value, without notice. (*Blair* vs. *First National Bank, Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term*, 1875, *Emmons, J.*)

Query, whether, under the provisions of section 5202 of the Revised Statutes of the United States, any indorsement by a national bank is not *ultra vires*.

ACTIONS.

I. A national bank may be sued in proper State court. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall.*, 383, *p.* 395.)

II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy* vs. *Gibson*, 8 *Wall., pp.* 506–7.)
Receivers may also sue in United States courts. (*Ibid., pp.* 506–7.)

III. When the full personal liability of shareholders is to be enforced the action *must* be at law. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 505; see also *Casey, &c.*, vs. *Galli, supra.*)

IV. But if contribution only is sought, the proceedings may be in *equity*, joining all the shareholders within the jurisdiction of the court. (*Ibid., pp.* 505–6.)
See, also, title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI, *post.* Judge Swayne says "may," and Nelson, J., says that "*we may sue at law.*"

ATTACHMENT OF ASSETS.

I. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share *pro rata* with all others. (*First National Bank of Selma* vs. *Colby*, 21 *Wall., p.* 609.)
See, also, title "JURISDICTION," II, *post.*

ATTORNEYS.

I. Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by private attorney instead of the United States district attorney. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 504.)

BY-LAWS.

I. A national bank cannot by its by-laws create a lien on the shares of a stock holder who is a debtor of the association. (*Bullard* vs. *National Bank, &c.*, 18 *Wall., p.* 589.)
See, also, case of *Bank* vs. *Lanier*, 11 *Wall., p.* 369, cited under "LOANS ON SHARES," *post.*
[NOTE.—In *Young* vs. *Vaugh*, 23 *N. J. Equity R., p.* 325, it was held that a national bank could by its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank, and that transfers in violation of such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exists.]

CHECKS.

I. The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic* vs. *Millard*, 10 *Wall.*, *p.* 152.)

II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, *per Davis*, *J.*, *p.* 155.)

III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on a count for "*money had and received.*" (*Ibid.*, *pp.* 155–6.)

IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid.*, *pp.* 155–6.)

V. Where a bank pays a check drawn on it, in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Schroeder* vs. *Harvey*, 75 *Ill.*, *p.* 638.)

VI. A clerk of plaintiffs' received from their debtors checks, payable to their (plaintiffs') order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks and transferred them to other persons, appropriating the proceeds to his own use. Subsequently these checks were deposited with a bank which in good faith collected them and paid over the proceeds to the depositors. In a suit by plaintiffs against the bank, to recover the amounts so collected by it: *Held* that the bank was liable. (*Johnson* vs. *First National Bank*, 13 *N. Y. Sup. Court*, *p.* 121.)

VII. The act of Congress of March 3, 1869, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*National Bank* vs. *National Bank*, *West Va. St.*, *p.* 544.)

CITIZENSHIP.

I. National banks are *citizens* of the State in which they are organized and located, and when sued by national banks of other States have a right to demand removal of the suit from a State to the proper Federal court. (*Chatham National Bank* vs. *Merchants' National Bank*, 4 *Thomp. & C.* (*Thompson & Cook N. Y. Sup. C.*, *p.* 196, *and* 1 *Hunter N. Y.*, *p.* 702.)

COLLECTIONS.

I. A collection agent who receives from his principal a bill of lading of merchandise, deliverable to order, and attached to it a *time* draft, may, in the absence of special instructions, deliver the bill of lading to the drawee of the draft, upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (*National Bank of Commerce* vs. *Merchants' National Bank*, 1 *Otto*, *p.* 92.)

II. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee; also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and, upon such acceptance, delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber: *Held*, *per Wallace*, *J.*, that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of

COLLECTIONS—Continued.

the draft, he was entitled to the bills of lading, and defendants were not liable for thus delivering them, but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb* vs. *N. Y. and Erie Bank*, 12 *Blatchf.*, *p.* 359.)

III. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank* at Wilmington, N. C., a draft drawn upon one *Wiswall*, living at Washington, N. C., for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the Corn Exchange Bank, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the Corn Exchange National Bank against the Dawson Bank to recover the proceeds of the draft: *Held, per Wallace, J.*, that the latter bank was liable for the amount. (*Kent, Assignee, &c.*, vs. *The Dawson Bank*, 13 *Blatchf.*, *p.* 237.)

[NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York, Ohio*, and in *England*, the decisions sustain the conclusion of Judge Wallace, while in *Connecticut, Massachusetts, Illinois, and Pennsylvania*, precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, but it was held otherwise.]

IV. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank* vs. *Gregg*, 79 *Pa. St.*, *p.* 384.)

V. In such case if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)

VI. A bank holding a customer's demand-note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 *Biss.*, *p.* 223.)

COMPROMISES.

I. In adjusting and compromising contested claims against it, growing out of a legitimate banking transaction, a national bank may pay a larger sum than would have been exacted in satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that by turning them into money under more favorable circumstances than then existed, a loss, which it would otherwise suffer from the transaction, might be averted or diminished. (*First National Bank* vs. *National Exchange Bank*, 2 *Otto*, *p.* 122.)

II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)

See, also, ESTATE, REAL, I, *post*.

COMPTROLLER.

I. The Comptroller appoints the *receiver*, and can therefore remove him. (*Kennedy* vs. *Gibson*, 8 *Wall.*, *p.* 498.)

II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satisfied, to justifiy the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of such appointment, in an action brought by such receiver. (*Platt* vs. *Bebee*, 57 *N. Y.*, *p.* 339.)

III. The Comptroller must authorize any increase of the capital stock of a national bank; and such increase must be certified by him as prescribed by sec. 13 of the act of Congress providing for the organization of national banks. (R. S., sec. 5142. *Charleston* vs. *People's National Bank*, 5 *S. C.*, *p.* 103.)

IV. The Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case* vs. *Terrill*, 11 *Wall.*, *p.* 199.)

CURRENCY ACT.

I. The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, *to create a market for the government loans*. (*Per Strong, J.*, in *Tiffany* vs. *Missouri*, 18 *Wall.*, *p.* 413.)

CURRENCY ACT—Continued.

II. National banks organized under the act of Congress of June 3, 1864, are the i
struments designed to be used to aid the government in the administration
an important branch of the public service; and Congress, which is the so
judge of the necessity for their creation, having brought them into existenc
the States can exercise no control over them, nor in any wise affect their op
ration, except so far as Congress may see proper to permit. (*Per Swayne, J*
in *Farmers and Mechanics' National Bank* vs. *Dearing*, 1*st Otto, p.* 29.)

III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests
the same principle as the act creating the second Bank of the United State
The reasoning of Secretary Hamilton, and of this court in *McCulloch* vs. *Mar*
land, 4 *Wheat., p.* 316, and in *Osborne* vs. *Bank U. S.*, 7 *Wheat., p.* 708, therefo
applies.

IV. The power to create carries with it the power to preserve. The latter is
corollary of the former. (*Ibid., per Swayne, J.*, pp. 33–34.)

DEBTORS OF NATIONAL BANKS.

I. Debtors of an insolvent national bank, when sued by the receiver, cann
object that pleadings do not show a compliance with all the steps prescribe
by statutes as preliminary to the appointment of such receiver. (*Cadle, R*
ceiver, &c., vs. *Baker & Co.*, 20 *Wall., p.* 650.)

II. Such ordinary debtors may be sued by receiver without previous order of th
Comptroller. (*Bank* vs. *Kennedy*, 17 *Wall., p.* 19.)

DEPOSITS, GENERAL.

I. The relation between a bank and its depositors is that of debtor and credit
only, and is not fiduciary. Thus, a note deposited for collection, if passed
the credit of the depositor in his general account, then overdrawn, becom
the property of the bank, which becomes indebted to him for the proceed
Upon the bankruptcy of the bank, the proceeds are assets available to t
general creditors. And the fact that the account was made good by oth
deposits, before collection of the note, makes no difference. (*In re Bank*
Madison, 5 *Bissell, p.* 515.)

II. A deposit is general, unless the depositor makes it special, or deposits it expres
in some particular capacity. And in case of a general deposit of money wi
a banker, a previous demand by the depositor, or some other person by h
order, is indispensable to the maintenance of an action for the deposit, unl
circumstances are shown which amount to a legal excuse. (*Brahm* vs. *Adke*
77 *Ill., p.* 263.)

DEPOSITS, CERTIFICATES OF.

I. A certificate of deposit was issued by a bank for a certain sum, subject to t
order of the depositor at a certain date, payable on the return of the cert
cate:

Held, in an action on said certificate against the bank, brought by an assign
that there could be no recovery without proof of an actual demand and r
fusal of payment. (*Brown* vs. *McElroy*, 52 *Ind., p.* 404.)

II. In a suit against the bank, upon a stolen certificate of deposit given by th
defendant to the plaintiff, reciting that he had deposited in the bank a certai
number of dollars, payable to his order *in current funds*, on the return of th
certificate properly indorsed:

Held, first, that the instrument should be regarded as the promissory note of th
bank, assignable under the statute (of Indiana), but that it was not negotiable
as an inland bill of exchange, being made payable, not in money, but "in
current funds"; second, that the payee could recover on said stolen certificate
without giving a bond against a subsequent claim thereunder by another
person. (*National State Bank* vs. *Ringel*, 51 *Ind., p* 393.)

III. Where a bank issues a certificate of deposit, payable on its return properly
indorsed, it is liable thereon to a *bona-fide* holder, to whom it was transferred
seven years after it was issued, notwithstanding the payment thereof to the
original holder. Such certificate is not dishonored until presented. (*National*
Bank Fort Edward vs. *Washington Co. National Bank*, 5 *Hun., N. Y. Sup. Court*
p. 605.)

DEPOSITS, SPECIAL.

I. The taking of special deposits to keep, merely for the accommodation of the
depositor, is not within the authorized business of national banks; and the
cashiers of such banks have no power to bind them on any express contract
accompanying, or any implied contract arising out of, such taking. (*Wiley* vs.
First National Bank, 47 *Vt., p.* 546.)

DEPOSITS, SPECIAL—Continued,

II. If a banking association, under the national-currency act, has power to assume the duties and obligations of a naked bailee of property, either gratuitously or for hire (as to which point the court does not decide, though apparently inclined to deny such power), it is clearly outside its ordinary business; and it is not within the scope of the general powers or general authority of its executive or ministerial offices to bind such corporation by a contract for such bailment. Therefore, in the absence of proof of special authority for that purpose, delegated by the board of directors, or evidence that such powers have been exercised by their knowledge and sanction, or that such has been the habit and custom of the bank, it is not responsible for property thus received by its cashier. (*First National Bank Lyons* vs. *Ocean National Bank*, 60 *N. Y.*, *p.* 278.)

III. A circular issued by such corporation, inviting the correspondence of other banks, and offering to buy and sell securities for them, is no evidence of a consent, on its part, to become a general bailee and depository of such securities for its correspondents. (*Ibid.*)

IV. The corporations formed under the national-currency act are banks of deposit, as well as circulation. They are authorized to issue their own notes, and receive from others their money and circulate it. Money so received is termed a deposit, although it has none of the qualifications of a bailment, thus named. There is no trust or promise to redeliver the same money. By the deposit the money becomes the property of the bank, and only the relation of debtor and creditor is created. (*Ibid.*, *per Allen*, *J.*, *p.* 288.)

[NOTE.—In the last cited case the cashier of the Ocean National Bank had, at sundry times, received United States bonds belonging to the Lyons bank. Some of these bonds had been purchased by said cashier and the assistant cashier for the Lyons bank. Two or three times, by the order of the latter bank, the coupons of these bonds had been cut off by said cashier and proceeds credited to the Lyons bank. But there was no proof that these transactions were done, or that said bonds were kept in the vault of said Ocean Bank, with the knowledge of the directors. While said bonds were thus kept, burglars broke in and stole them. The court held, and the opinion was unanimous, that there was no difference under the currency act between such a deposit of United States bonds and a deposit of other valuable property, such as plate, diamonds, or jewelry, for safe-keeping, gratuitously. It was a naked bailment of deposit, without reward, and such an act of the cashier as did not bind the bank.]

For definition of the bailment called "deposit," and the liabilities of such a bailee, see *Story on Bailments, section* 4, and *sections* 61 *to* 135.

As to special deposits of money with a bank, see Story on Bailments, section 88; also *Smith* vs. *First National Bank*, 99 *Mass.*, *p.* 605. In this last case there had been a special deposit of gold coin, to be returned when called for. The cashier embezzled the funds: *Held*, that the bank was not liable, as there was no gross negligence on the part of the corporation.

DIRECTORS OF NATIONAL BANKS.

I. Directors of a national bank may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists if the bank has adopted no by-laws. (*Taylor* vs. *Hutton*, 43 *Barb.*, *N. Y. Sup. Court*, *p.* 195; *S. C.*, 18 *Abb. Pr. R.*, *p.* 16.)

ESTATE, REAL.

I. The want of power of a bank, or of its trustee (receiver) in insolvency, to purchase and hold real estate, does not render void an arrangement whereby land subject to a lien in favor of the bank, and to other liens, is discharged of those other liens by funds from the assets of the bank, the land being then sold, and the entire proceeds of such sale realized to the bank assets, provided the title does not pass through the bank or its trustee. (*Zantzingers* vs. *Gunton*, 19 *Wall.*, *p.* 32.)

INTEREST.

I. Under section 30, act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a less rate. (*Tiffany* vs. *National Bank of Missouri*, 18 *Wall.*, *p.* 409.)

[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent.: *Held*, legal.]

INTEREST—Continued.

II. *Held*, also, that as the action was virtually brought for recover the penalty : *usury*, the statute (section 30) must receive a strict construction. (*Ibid.*, 409.)

See also Title "USURY," *post.*

INTEREST ON CLAIMS OF CREDITORS.

I. Where a national bank is put in charge of a receiver, under section 50 of t original currency act (R. S., sec. 5234), and a sufficient sum is realized fr its assets to pay all claims against it and leave a surplus, the Comptrol ought to allow interest on the claims during the period of administrati before appropriating the surplus to the stockholders of the bank. An act of assumpsit by the holder of such a claim will not lie against the Comptroll nor against the receiver, but will lie against the bank. (*Chemical Natio Bank* vs. *Bailey*, 12 *Blatchf.*, *p.* 480.)

II. In such action interest is recoverable on all demands originating in contr conditioned for the payment of interest, and on all demands for money c and unpaid, by way of damages for non-payment after such demands beca due. And interest is recoverable on a balance due a depositor in such ba although he has made no formal demand of payment. (*Ibid.*) But, as to t last point, see the ruling of the Supreme Court.

III. In the case of *National Bank of the Commonwealth* vs. *Mechanics' National Banl Otto*, *p.* 437, the Supreme Court United States, at its last term, decided tha depositor in a national bank, when it suspends payment and a receiver is a pointed, is entitled from the date of his demand to interest upon the depos that the claims of depositors in such bank at date of suspension for the amou of their deposits are, when proved to the satisfaction of the Comptroller the Currency, placed upon the same footing as if reduced to judgments; tl is to say, they draw interest from the time of such proof and allowance.

It was also decided that, such interest being a liquidated sum at the ti of the payment of the deposit, an action lies to recover it, *and interest there*

JUDGMENTS.

I. A judgment against a national bank in the hands of a receiver, upon a clai only establishes the validity of such claim; the plaintiff can have no exec tion on such judgment, but must await *pro rata* distribution. (*Bank of Bet* vs. *Pahquioque Bank*, 14 *Wall.*, *p.* 383. *Clifford, J.*, *p.* 402.)

JURISDICTION.

I. A United States district court has jurisdiction to authorize a receiver of an solvent national bank to compromise a debt. (*Matter of Platt*, 1 *Ben.*, *p.* 52

II. A resident (citizen) of Kentucky was a creditor of a national bank located Alabama, and commenced a suit on his claim against said bank in the preme court of the State of New York, at the same time attaching cert moneys belonging to said bank, in the hands of the National Park Bank, New York. Subsequently the receiver of the Alabama bank (which h failed) was, on his own motion, made party defendant to the action pendi in the New York supreme court, and pleaded "*want of jurisdiction*," and otl defenses. The supreme court overruled his plea to the jurisdiction, render judgment against the receiver on the merits, and ordered satisfaction to made from the moneys attached. Thereupon the receiver filed his bill chancery in the *United States circuit court* for the proper circuit, praying injunction to restrain the collection of the judgment rendered by said supre court, and that the moneys attached be paid to him as receiver.

Held, that, by the provisions of the currency act, the State court was depriv of jurisdiction of the attachment proceedings; that the receiver was n estopped by the proceedings in said State court from asserting his rights said circuit court, and that he was entitled to the relief prayed for in his bi (*Cadle, receiver, &c.*, vs. *Tracy*, 11 *Blatchf.*, *p.* 101.)

(*Vide* Title "RECEIVERS, VII," *post.*)

LOANS ON SHARES.

I. National banks are governed by the act of 1864, which repealed the act of 18 and cannot, therefore, make loans on the security of their own shares, unl to secure a pre-existing debt, contracted in good faith. (*Bank, &c.*, vs. *Lan* 11 *Wall.*, *p.* 369.)

II. The placing of funds by one bank on permanent deposit with another bank a loan within the spirit of section 35 of act of 1864. (*Ibid.*, *p.* 369.)

III. Loans by such banks to their shareholders do not create a lien on the sha of such borrowers. (*Ibid.*, *p.* 369. See also *Bullard* vs. *Bank*, 18 *Wall.*, *p.* 5 and "BY-LAWS," *supra.*)

LOANS IN EXCESS.

I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864 (Revised Statutes, section 5200), which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart* vs. *National Union Bank of Maryland*, 2 *Abb., United States, p.* 424. See also *O'Hare* vs. *Second National Bank*, 77 *Pa. St., p.* 96.)

In *Samuel M. Shoemaker* vs. *The National Mechanics' Bank*, and *The Same* vs. *The National Union Bank*, application for injunction, &c., United States circuit court, Baltimore, Md., Judge Giles held * * * "As to the first charge in this bill against the defendant, in reference to the amount loaned to Bayne & Co., in violation of the twenty-ninth section of the act of June 3, 1864, I would only say that the loan made under such circumstances is not void; it can be enforced as any other loan made by the bank." * * *

LOCATION.

I. Under sections 6, 8, 10, 15, 18, and 44 of the original currency act (13 Stat. at Large, 101), respecting the location of banking associations, a national bank is to be regarded as located at the place specified in its organization-certificate. If such place is in a State, the association is located in that State. (*Manufacturers' National Bank* vs. *Baack*, 8 *Blatchf., p.* 137.)

OFFICERS.

I. It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts, the existence of which is shown by the books, accounts, and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposit by the latter. (*United Society, &c.*, vs. *Underwood*, 9 *Bush, Ky., p.* 609.)

II. The cashier of a national bank, who had executed no bond, embezzled its funds, discovery whereof might have been effected by use of slight diligence on the part of the directory. They, however, published, according to law, a statement of the condition of the bank, which showed that its affairs were being prudently and honestly administered, and from which the public had a right to believe that he was trustworthy. Afterward, persons who had seen this report became sureties on the official bond of the cashier, and for his subsequent embezzlements were sought to be held liable thereon: *Held*, that such sureties, being misled by the statement, were released. They had a right to believe that the directors, before publishing it, investigated the condition of the bank. (*Graves* vs. *Lebanon National Bank*, 10 *Bush, Ky., p.* 23.)

III. A guaranty against loss for signing as sureties, given by a bank president, without authority from the directors, to those whom he had solicited thus to sign a note, given to the bank to retire a prior note held by it against their principal, is held to be the individual contract of the president, and not binding upon the bank. (*First National Bank* vs. *Bennett*, 33 *Mich., p.* 520.)

IV. A cashier, who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown* vs. *Adams*, 5 *Biss., p.* 181.)

V. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the *onus* is on the payee to show such authority. (*West Saint Louis Savings Bank* vs. *Shawnee Co. Bank*, 3 *Dill, p.* 403.)

VI. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee* vs. *Davis*, 50 *How.* (*N. Y.*), *p.* 447.)

RECEIVERS.

I. The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 505.)

II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank, *for his use.* (*Ibid., p.* 506.)

III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid., p.* 506.)

IV. The receiver of a national bank represents such bank and its creditors, ***but he in no sense represents the United States Government***, and cannot subject the government to the jurisdiction of any court. (*Case* vs. *Terrill*, 11 *Wall., p.* 199.)

RECEIVERS—Continued.

V. The decision of a receiver, rejecting a claim against his bank, is not final Claimant may still sue. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall*, *p.* 383.

VI. The clause of section 50, act of 1864, which prescribes that the receiver shal be "*under the direction* of the Comptroller," means only that he shall be *subjec* to his direction, not that he shall not act without orders. He may and mus collect the assets. That is what he is appointed for. (*Bradley, J., in Ban* vs. *Kennedy*, 17 *Wall.*, *pp.* 22–3.)

VII. Receivers of national banks are officers of the United States, within the mean ing of the act of Congress of March 3, 1815, giving United States courts juris diction of actions by United States officers, and may sue in such courts (*Platt, receiver, &c.*, vs. *Beach*, 2 *Ben.*, *p.* 303.)

[NOTE.—The judge places stress upon the provision of section 31 of the ac of 1864, which requires (in that particular instance) that the Secretary of th Treasury shall concur in the appointment of the receiver.]

SET-OFF.

I. In an action brought to enforce the individual liability of a shareholder of a insolvent bank, such shareholder cannot set off against such liability th amount due to him as a creditor of the bank. (*Garrison* vs. *Howe*, 17 *N. Y* *p.* 458; *In re Empire City Bank*, 18 *N. Y.*, *p.* 199.)

[NOTE.—Though these cases were decided by a State tribunal (New Yor court of appeals), and the rulings were based upon provisions of a State const tution and a State statute, yet the principle they enunciate is recognized an fully affirmed in *Sawyer* vs. *Hoag*, 17 *Wall.*, *p.* 610, and *Scammon* vs. *Kimbal* 2 *Otto*, *p.* 362.]

SHAREHOLDERS, INDIVIDUAL LIABILITY OF.

I. Comptroller must decide *when and for what amount* the personal liability of th shareholders of an insolvent national bank shall be enforced. (*Kennedy* v *Gibson*, 8 *Wall.*, *p.* 505.)

II. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid* *p.* 505.)

III. In any suit brought to enforce such personal liability, such decision of th Comptroller must be averred by the plaintiff, and, if put in issue, must proved. (*Ibid.*, *p.* 505.)

IV. The liability of shareholders is several, and not joint. (*Ibid.*, *p.* 505.)

V The limit of such liabilities is the par value of the stock held by each one (*Ibid.*, *p.* 505.)

VI. Where the whole amount is sought to be recovered, the proceeding must be law; where less is required the proceeding may be in equity, and in such case an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court, if such action should subse quently prove to be necessary, until the full amount of the liability is ex hausted. (*Ibid.*, *p.* 505.)

But in *Bailey, receiver, &c.*, vs. *First National Bank Duluth, U. S. circuit cour for Minnesota, Nelson, J.*, held that even where less than the par value wa assessed the suit *might* be at law; and this would seem to be the true theory *Vide* Bankers' Magazine, April 1877, p. 793.

VII. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendants; but it is no defense that those not within th jurisdiction are not joined. (*Ibid.*, *p.* 506.)

VIII. Suits to enforce personal liability of shareholders may properly be brough before other assets are exhausted. (*Ibid.*, *pp.* 505–6.)

SHAREHOLDER, LIABILITY OF TRANSFEREE.

I. The transferee of shares, when such transfer is absolute on the books of th bank, is liable to creditors to the amount of such shares, although in fact h holds them as collateral security for a loan to the shareholder who trans ferred them. (*Hale* vs. *Walker*, 31 *Iowa*, *p.* 344.)

[NOTE.—This also is a State court adjudication, but it is believed to be i harmony with the rulings of other high and eminent State tribunals upon th same question.] (*Adderly* vs. *Storm*, 6 *Hill*, *p.* 624, and *Worrall* vs. *Johnson*, *Barb.*, *p.* 210.)

[In the Bankers' Magazine for January, 1875, is a notice of the case of *Man receiver*, vs. *Dr. Cheeseman*, decided by Blatchford, J., in the United States cir cuit court, in New York, in which the judge held that until there was a trans fer of shares *on the books of the bank* the shareholder whose name there appeare was liable for the debts of the bank; that an actual sale and the signing th ordinary power of attorney on the back of the certificate will not relieve th

SHAREHOLDER, LIABILITY OF TRANSFEREE—Continued.

seller. The learned judge also held that such shareholder could not question the action of the Comptroller as to the necessity of suing the shareholder.] (See also SET-OFF, *supra.*)

In the case of *Bowden* vs. *Farmers and Merchants' National Bank of Baltimore*, decided by Judge Giles in the United States circuit court, Maryland district, April, 1877, it was held that the defendant was liable, though the shares had originally been transferred to it as security for a loan, which loan had been paid, and though, upon such payment, defendant delivered the certificate of stock to the original owner, with a power of attorney authorizing him to re-transfer the stock to himself.

SHARES OF STOCK.

I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, *and not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee, for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank* vs. *Lanier*, 11 *Wall., p.* 369.)

II. Shares *quasi* negotiable. (*Ibid., p.* 369.)

TAXATION OF SHARES.

I. The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities which are declared by law exempt from State taxation. (*Van Allen* vs. *Assessors*, 3 *Wall., p.* 573.) (Chase, C. J., and other judges dissented.)

II. Act thus construed is constitutional. (*Ibid., p.* 573.)

III. A certain statute of New York, which taxed *shares* of national-bank stock, declared void, because *shares* of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as *shares* of State banks are. (*Ibid., p.* 573.)

The ruling as to taxing shares of stock reaffirmed in *Bradley* vs. *People*, 4 *Wall., p.* 459; *National Bank* vs. *Commonwealth*, 9 *Wall., p.* 353.

In last case, *held* that a State law requiring the cashier to pay the tax was valid. *Held*, also, that a certain State tax law virtually taxed "*shares* of moneyed corporations," &c. (*Ibid., p.* 353.)

IV. Shares of stock in national banks are personal property, and though in one sense incorporeal, the law which created them could separate them from the person of their owner, for taxation, and give them a *situs* of their own. (*Tappan, collector*, vs. *Bank*, 19 *Wall., p.* 490.)

V. Sec. 41 did thus separate them and give them a *situs* of their own. (*Ibid., p.* 490.)

VI. This provision of the national-currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid., p.* 490.)

VII. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed *upon other moneyed capital* in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania which provided that such shares shall be assessed for school, municipal, and local purposes at the same rate as is now or may hereafter be assessed and imposed upon other moneyed capital in the hands of individual citizens of the State; *held*, that shares of national-bank stock may be valued for taxation, for county, school, municipal, and local purposes, *at an amount above their par value.* (*Hepburn* vs. *School Directors of the Borough of Carlisle*, 23 *Wall., p.* 480.)

[NOTE.—In this case it appeared that Hepburn owned several thousand dollars of national-bank stock, the par value of which was $100 per share, and that it was valued for taxation, for a school tax, at $150 per share. This assessment was held valid, notwithstanding that by a certain act of the State legislature, applicable to the county of Cumberland, in which the borough of Carlisle was situated, certain specified kinds of moneyed obligations were exempt from taxation, except for State purposes.]

TAXATION OF SHARES—Continued.

See also *Saint Louis National Bank, National Bank of Missouri, Third National Bank, Valley National Bank*, and *Merchants' National Bank of Saint Louis* vs. *Papin*, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York* vs. *Commissioners of Taxes*, supreme court of New York, first department, general term, November, 1876. These latter cases are published in the Bankers' Magazine for December, 1876.

TAXATION OF INTEREST AND DIVIDENDS.

I. Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake* vs. *National Banks*, 23 *Wall.*, p. 307.)

LICENSE TAX.

I. The District of Columbia imposed a *license tax* on all the national banks in the District, the rate being 50 cents annually on each $1,000 of the capital invested. The *Citizens' National Bank* refused to pay this assessment, and a test case was made in the District criminal court, Mr. *Justice Mac Arthur* presiding. This court, after full argument, held the tax illegal and void, as being contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive.

TRANSFERS OF ASSETS.

I. *When binding.* The receiver of a national bank cannot repudiate a pledge of its assets made by the bank for advances to it, either on the ground that the pledge was not formally executed, or that the transfer was void because not authorized by the charter of the bank, so long as he retains, as assets, the advances, to secure repayment of which the pledge was given. (*Casey* vs. *Le Société de Crédit Mobilier*, 2 *Woods*, *p.* 77.)

A preference of one creditor to another, within the meaning of section 5242, Revised Statutes, is a preference given by the bank to secure or pay a pre-existing debt. Where a person, knowing that a national bank is embarrassed, makes to it a loan, taking as security therefor a pledge of part of the assets of the bank, this transfer does not give him the preference prohibited by the statute. (*Ibid.*)

II. *When not binding.* Under said section 5242, which declares void transfers of its property by a national bank, made in contemplation of insolvency, and with a view to give a preference to one creditor over another, or with a view to prevent the application of the assets of the bank in the manner prescribed by law, such a transfer is void if the insolvency is in the contemplation of the bank making the transfer, although the party to whom it is made does not know or contemplate the insolvency of the bank. (*Case, receiver*, vs. *Citizens' Bank*, 2 *Woods*, *p.* 23.)

ULTRA VIRES, WHAT IS.

I. National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Welcker* vs. *First National Bank of Hagerstown*, Court of Appeals of Maryland, 43 Md., *p.* 581.)

II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds:

Held, That the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)

III. The national-bank act confers no power on a national bank to take a deed of trust of real estate as security for a contemporaneous loan; and such bank has no power not conferred by Congress. A sale under such a deed enjoined. (*Matthews* vs. *Skinner*, 62 *Mo.*, *p.* 329. See also DEPOSITS, SPECIAL, I, II, III, IV.)

ULTRA VIRES, WHAT IS NOT.

IV. A national bank took a lien upon real estate to secure a pre-existing debt. Afterward, the bank paid $500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid and warranted by law. (*Orum* vs. *National Bank*, 16 *Kans.*, *p.* 341.)

V. A *chattel mortgage* taken by a national bank to secure a pre-existing debt is valid, and will be enforced. (*Spofford* vs. *First National Bank*, 37 *Iowa*, *p.* 181.)

USURY.

I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank* vs. *Dearing*, 1 *Otto, p.* 29.)

II. The only forfeiture declared by the 30th section of the act of June 3, 1864 (Revised Statutes, section 5198), is of the *entire interest* which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly received, reserved, or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank, as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Ibid.*)

To same effect are *National Exchange Bank* vs. *Moore*, 2 *Bond, p.* 170, and several State decisions.

(The *New York court of appeals* had decided the other way.)

APPENDIX.

On the following page will be found a complete index of the numerous tables contained in the report and appendix. An index to the abstracts giving the aggregate resources and liabilities of national banks, by States and reserve cities, may be found on page 17; and an alphabetical index of the cities and villages in which the national banks whose detailed reports are printed herewith are located, appears at the end of the volume.

In concluding, the Comptroller deems it but just that he should gratefully acknowledge the zealous and efficient co-operation of the officers and clerks associated with him in the performance of official duties.

JOHN JAY KNOX,
Comptroller of the Currency.

Hon. SAMUEL J. RANDALL,
Speaker of the House of Representatives.

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APPENDIX.

compensation of officers and clerks in the office of the Comptroller of the Currency.

Name.	Grade.	Salary.
ıox	Comptroller	$5,000
gworthy	Deputy Comptroller	2,800
Bates	Chief of division	2,200
gruder	do	2,200
ten, jr	do	2,200
cott	do	2,200
eck	Superintendent	2,000
Eldridge	Teller	2,000
ller	Principal bookkeeper	2,000
Ebaugh	Assistant bookkeeper	2,000
ıs	Stenographer	1,800
Cate	Fourth class	1,800
Chapman	do	1,800
r	do	1,800
reene	do	1,800
ffin	do	1,800
Iartin	do	1,800
lorton	do	1,800
lair	do	1,800
'ood	do	1,800
ayton	Third class	1,600
own	do	1,600
herry	do	1,600
Hascott	do	1,600
rew	do	1,600
ser	do	1,600
ay	do	1,600
K. McCoy	do	1,600
rs	do	1,600
	do	1,600
iwan	do	1,600
ıman	Second class	1,400
nner	do	1,400
er	do	1,400
Moore	do	1,400
chreiner	do	1,400
oddard	do	1,400
r	do	1,400
Valton	do	1,400
iddows	do	1,400
	First class	1,200
'auley	do	1,200
on	do	1,200
'heeler	do	1,200
oho	do	1,200
gerald	do	1,200
'ormick	do	1,200
Simpson	do	1,200
	Messenger	840
Sanles	do	840
. Taylor	do	840
Thomas	do	840
	Watchman	720
Lomaine	do	720
inckley	Laborer	720
ason	do	720
ivingston	do	720

Names and compensation of officers and clerks, &c.—Continued.

Name.	Grade.	Salary.
Eliza M. Barker	Female clerk	$900
Eveline C. Bates	do	900
Harriet M. Black	do	900
Margaret L. Browne	do	900
Louisa Campbell	do	900
Virginia Clarke	do	900
Mary L. Conrad	do	900
May Crosby	do	900
Cornelia M. Davidson	do	900
Margaret F. Dewar	do	900
Jane A. Dorr	do	900
Annabella H. Finlay	do	900
Flora M. Fleming	do	900
Margaret E. Gooding	do	900
Lizzie S. Henry	do	900
Eliza R. Hyde	do	900
Elizabeth Hutchinson	do	900
Mary E. Kammerer	do	900
Alice M. Kennedy	do	900
Louisa W. Knowlton	do	900
Emma Lafayette	do	900
Julia R. Marvin	do	900
Lillian D. Massey	do	900
Maggie B. Miller	do	900
Emma F. Morrill	do	900
Mary E. Oliver	do	900
Carrie L. Pennock	do	900
Eliza Peters	do	900
Etha E. Poole	do	900
Annie E. Ranney	do	900
Emily H. Reed	do	900
Maria Richardson	do	900
Eliza A. Saunders	do	900
Fayette C. Snead	do	900
Amelia P. Stockdale	do	900
Marie L. Sturgus	do	900
Maria A. Summers	do	900
Sarah A. W. Tiffey	do	900
Julia C. Townsend	do	900
Martha A. Walker	do	900

Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1878.

For special dies, plates, printing, &c	$121,932 32
For salaries	104,820 00
	226,752 32

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; and, as separate accounts are not kept for the different bureaus, the amount cannot be stated.

and rate of taxation (United States and State) of the national banks for the year 1867.

and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Pr. ct.*	*Pr. ct.*
.....	$9,085,000	$180,119	$141,226	$321,345	2.0	1.5	3.5
mpshire	4,735,000	88,773	93,179	181,952	1.9	1.9	3.8
.....	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
usetts	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
land	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
cut	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
rk	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
sey	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
rania	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
e	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
d	12,590,203	260,261	166,054	426,315	2.1	1.3	3.4
of Columbia.....	1,350,000	15,330	3,286	18,615	1.3	0.3	1.6
.....	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
rginia	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
arolina	583,300	9,049	5,144	14,193	1.5	0.9	2.4
.....	1,700,000	40,845	6,050	46,895	2.5	0.4	2.9
.....	500,000	8,763	3,830	12,592	1.7	1.0	2.7
a.....	1,300,000	35,894	20,042	55,936	2.8	1.5	4.3
.....	576,450	6,865	2,149	9,015	1.2	0.4	1.6
a	200,000	5,745	1,351	7,096	2.9	0.7	3.6
y	2,885,000	59,816	17,467	77,283	2.1	0.6	2.7
ee	2,100,000	52,460	27,975	80,435	2.7	1.4	4.1
.....	22,404,700	514,681	520,951	1,035,633	2.3	2.3	4.6
.....	12,867,000	278,798	200,372	479,170	2.2	1.5	3.7
.....	11,620,000	321,406	231,917	553,323	2.8	2.0	4.8
n	5,070,010	111,790	68,061	179,851	2.2	1.3	3.5
in	2,935,000	76,583	62,012	138,595	2.6	2.1	4.7
.....	3,992,000	106,349	88,281	194,631	2.7	2.2	4.9
ta	1,660,000	39,132	29,522	68,655	2.0	1.3	3.3
l.....	7,559,300	133,142	189,248	322,389	1.4	2.0	3.4
.....	400,000	10,229	7,801	18,030	2.5	2.0	4.5
a.....	250,000	10,735	7,014	17,749	4.3	2.8	7.1
.....	100,000	1,624	.....	1,624	2.4	.....	2.4
.....	350,000	9,702	1,615	11,317	2.8	0.4	3.2
.....	150,000	1,887	1,097	2,984	1.3	0.7	2.0
.....	100,000	479	1,405	1,884	0.5	1.4	1.9
.....	100,000	837	560	1,397	0.8	0.6	1.4
tal	422,804,666	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

Amount and rate of taxation (United States and State) of the national banks for the year 1869.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct*	*Per ct.*
Maine	$9,185,000	$191,779	$164,150	$355,929	2.1	1.8	3.9
New Hampshire	4,835,000	97,245	102,812	200,057	2.0	2.1	4.1
Vermont	6,385,012	129,059	117,107	246,166	2.0	1.8	3.8
Massachusetts	81,282,000	1,691,620	1,329,018	3,020,638	2.1	1.6	3.7
Rhode Island	20,164,800	344,687	175,466	520,153	1.7	0.9	2.6
Connecticut	24,606,820	476,244	366,457	842,701	1.9	1.5	3.4
New York	112,267,841	2,958,089	2,980,104	5,938,193	2.6	2.7	5.3
New Jersey	11,465,350	279,410	200,121	479,531	2.4	1.8	4.2
Pennsylvania	49,560,390	1,312,419	266,186	1,578,605	2.7	0.5	3.2
Delaware	1,428,185	30,907	3,265	34,172	2.2	0.2	2.4
Maryland	12,790,203	277,590	147,854	425,444	2.2	1.1	3.3
District of Columbia	1,050,000	23,814	1,850	25,664	2.2	0.2	2.4
Virginia	2,221,860	59,281	8,882	68,163	2.7	0.4	3.1
West Virginia	2,116,400	51,979	37,053	89,032	2.3	1.7	4.0
North Carolina	683,400	15,712	2,455	18,167	2.3	0.4	2.7
South Carolina	823,500	19,763	7,952	27,715	2.4	1.0	3.4
Georgia	1,500,000	45,824	8,254	54,078	3.0	0.6	3.6
Alabama	400,000	5,926	490	6,416	1.5	0.1	1.6
Louisiana	1,300,000	27,455	7,107	34,562	2.1	0.6	2.7
Texas	525,000	11,184	4,375	15,559	2.2	0.8	3.0
Arkansas	200,000	4,284	6,998	11,282	2.1	3.5	5.6
Kentucky	2,835,000	62,836	10,236	73,072	2.2	0.4	2.6
Tennessee	1,987,400	47,164	6,570	53,734	2.4	0.3	2.7
Ohio	21,917,399	635,935	573,576	1,209,511	2.9	2.6	5.5
Indiana	12,752,000	298,336	218,888	517,224	2.4	1.7	4.1
Illinois	12,370,000	369,742	217,652	587,394	3.0	1.8	4.8
Michigan	5,510,000	143,649	34,384	178,033	2.6	0.6	3.2
Wisconsin	2,710,000	80,963	50,663	131,626	3.0	1.9	4.9
Iowa	3,717,000	122,162	53,621	175,783	3.3	1.4	4.7
Minnesota	1,770,000	45,223	29,873	75,096	2.5	1.7	4.2
Missouri	7,810,300	171,198	120,720	291,918	2.2	1.5	3.7
Kansas	400,000	17,443	16,009	33,452	4.4	4.0	8.4
Nebraska	400,000	14,593	10,838	25,431	3.7	2.7	6.4
Oregon	100,000	2,917	.....	2,917	2.9	.....	2.9
Colorado	350,000	11,902	11,286	23,188	3.4	3.2	6.6
Idaho	100,000	1,179	2,541	3,720	1.2	2.5	3.7
Montana	100,000	1,731	2,283	4,014	1.7	2.3	4.0
Totals	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1

and rate of taxation (United States and State) of the national banks for the year 1874.

and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
.....	$9,654,019	$111,403	$192,290	$303,693	1.2	2.0	3.2
apshire	5,317,037	60,002	106,587	166,589	1.1	2.1	3.2
.....	7,862,712	88,152	139,297	227,449	1.1	1.8	2.9
setts	91,754,078	1,163,858	1,878,368	3,042,226	1.3	2.1	3.4
and	20,504,800	201,317	224,540	425,857	1.0	1.1	2.1
ut	25,424,620	271,801	439,402	711,203	1.1	1.8	2.9
k	106,599,708	2,026,960	3,044,565	5,071,525	1.9	2.9	4.8
ey	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
ania	53,178,261	871,220	377,546	1,248,766	1.6	0.7	2.3
.....	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
.....	13,720,997	181,249	194,697	375,946	1.3	1.5	2.8
f Columbia	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
.....	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
ginia	2,375,216	33,484	34,507	67,991	1.4	1.8	3.2
rolina	2,173,338	30,837	38,601	69,438	1.4	1.9	3.3
rolina	3,156,250	34,421	111,654	146,075	1.1	3.6	4.7
.....	2,843,962	31,656	53,872	85,528	1.1	1.9	3.0
.....	1,634,883	18,746	25,289	44,035	1.2	1.7	2.9
.....	4,000,000	61,642	52,270	113,912	1.5	1.4	2.9
.....	1,054,897	14,384	22,863	37,247	1.4	2.3	3.7
.....	205,000	2,488	8,030	10,518	1.2	3.9	5.1
.....	9,076,127	103,635	47,655	151,290	1.1	0.5	1.6
.....	3,457,897	50,290	70,844	121,134	1.5	2.2	3.7
.....	29,112,642	403,697	642,054	1,045,751	1.4	2.2	3.6
.....	17,936,404	214,977	429,585	644,562	1.2	2.6	3.8
.....	20,507,963	367,718	420,461	788,179	1.8	2.2	4.0
.....	10,098,162	134,052	149,720	283,772	1.3	1.5	2.8
.....	3,704,032	67,485	76,330	143,815	1.8	2.3	4.1
.....	6,048,562	98,421	117,115	215,536	1.6	2.1	3.7
.....	4,268,026	63,224	76,876	140,100	1.5	2.0	3.5
.....	9,308,198	112,525	190,140	302,665	1.2	2.1	3.3
.....	1,783,235	26,182	41,867	68,049	1.5	3.3	4.8
.....	1,025,000	20,883	34,282	55,165	2.0	3.3	5.3
.....	250,000	5,808	3,488	9,296	2.3	1.4	3.7
.....	3,358,594	46,044	.....	46,044	1.4	.....	1.4
.....	748,581	16,983	10,750	27,733	2.3	2.1	4.4
.....	439,402	5,387	4,137	9,524	1.2	1.4	3.6
ico	300,000	3,718	3,150	6,868	1.2	1.1	2.3
.....	125,000	1,697	1,180	2,877	1.4	2.5	3.9
.....	100,000	1,393	129	1,522	1.4	0.1	1.5
.....	50,000	614	1,225	1,839	1.2	2.5	3.7
.....	350,000	6,777	8,190	14,967	1.9	2.3	4.2
als	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

ling capital of banks from which returns of the amount of State taxation were not received.

Amount and rate of taxation (United States and State) of the national banks for the year 1875.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$9,790,104	$112,652	$215,981	$328,633	1.2	2.2	3.4
New Hampshire	5,482,514	61,006	103,949	164,955	1.1	1.9	3.0
Vermont	8,216,467	89,360	169,044	258,404	1.1	2.2	3.3
Massachusetts	43,063,374	491,157	865,198	1,356,355	1.1	2.0	3.1
Boston	51,362,454	703,218	957,283	1,660,501	1.4	1.9	3.3
Rhode Island	20,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut	25,852,987	277,984	435,680	713,664	1.1	1.7	2.8
New York	35,471,333	529,804	962,982	1,492,786	1.5	2.7	4.2
New York City	68,466,576	1,376,541	2,093,143	3,469,684	2.0	3.1	5.1
Albany	2,088,462	62,215	71,740	133,955	3.0	3.6	6.6
New Jersey	14,072,520	208,559	300,894	509,453	1.5	2.1	3.6
Pennsylvania	29,655,994	410,928	175,059	585,987	1.4	0.6	2.0
Philadelphia	17,019,239	346,950	128,996	475,946	2.0	0.8	2.8
Pittsburgh	10,059,041	141,545	56,246	197,791	1.4	0.5	1.9
Delaware	1,523,185	22,025	7,952	29,977	1.5	0.5	2.0
Maryland	2,268,238	30,468	31,355	61,823	1.3	1.4	2.7
Baltimore	11,469,355	150,003	230,368	380,371	1.3	2.0	3.3
District of Columbia	252,000	4,555	262	4,817	1.8	0.1	1.9
Washington	1,239,564	16,905	3,462	20,367	1.4	0.3	1.7
Virginia	3,535,719	54,132	70,710	124,842	1.5	2.0	3.5
West Virginia	1,971,000	25,775	30,102	55,877	1.3	1.7	3.0
North Carolina	2,232,150	31,406	34,584	65,990	1.4	1.6	3.0
South Carolina	3,135,000	34,747	106,760	141,507	1.1	3.4	4.5
Georgia	2,716,974	29,023	45,790	74,813	1.1	1.6	2.7
Florida	50,000	854	1,056	1,910	1.7	2.1	3.8
Alabama	1,638,806	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans	3,766,667	59,314	9,870	69,184	1.6	0.3	1.9
Texas	1,205,350	15,819	20,844	36,663	1.3	1.7	3.0
Arkansas	205,000	1,983	3,288	5,271	1.0	1.6	2.6
Tennessee	3,468,992	47,341	78,427	125,768	1.4	2.3	3.7
Kentucky	7,201,765	80,777	36,311	117,088	1.1	0.5	1.6
Louisville	3,358,000	45,012	16,290	61,302	1.3	0.5	1.8
Ohio	21,110,393	292,900	507,231	800,131	1.4	2.4	3.8
Cincinnati	4,000,000	80,198	105,199	185,397	2.0	2.6	4.6
Cleveland	4,550,000	51,011	104,872	155,883	1.1	2.3	3.4
Indiana	18,588,189	229,606	470,836	700,442	1.2	2.6	3.8
Illinois	11,873,363	186,188	271,636	457,824	1.6	2.3	3.9
Chicago	7,673,757	173,506	188,524	362,030	2.3	2.5	4.8
Michigan	8,568,270	105,676	146,993	252,669	1.2	1.7	2.9
Detroit	1,900,000	33,331	24,744	58,075	1.8	1.3	3.1
Wisconsin	2,974,651	47,584	55,156	102,740	1.6	1.9	3.5
Milwaukee	700,000	16,263	19,229	35,492	2.3	3.0	5.3
Minnesota	4,391,068	60,781	93,736	154,517	1.4	2.3	3.7
Iowa	6,416,607	104,667	126,088	230,755	1.6	2.0	3.6
Missouri	2,742,199	36,361	93,467	129,828	1.3	3.5	4.8
Saint Louis	6,360,300	75,135	177,464	252,599	1.2	2.8	4.0
Kansas	1,588,821	22,901	45,548	68,449	1.4	3.2	4.6
Nebraska	994,758	22,277	21,689	43,966	2.2	2.3	4.5
Oregon	250,000	5,654	3,037	8,691	2.3	1.2	3.5
California	1,552,622	17,186	.....	17,186	1.1	.....	.....
San Francisco	2,917,112	35,780	.....	35,780	1.2	.....	.....
New Mexico	300,000	4,228	3,250	7,478	1.4	1.1	2.5
Colorado	923,478	18,997	25,714	44,711	2.1	3.3	5.4
Utah	300,000	3,472	2,550	6,022	1.2	1.3	2.5
Idaho	100,000	1,429	2,367	3,796	1.4	2.4	3.8
Montana	350,000	7,047	9,137	16,184	2.0	2.6	4.6
Wyoming	125,000	2,049	3,523	5,572	1.6	2.8	4.4
Dakota	50,000	742	900	1,642	1.5	1.8	3.3
Totals	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

nd rate of taxation (United States and State) of the national banks for the year 1876.

d Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
.....	$10,635,819	$115,272	$237,792	$353,064	1.1	2.2	3.3
pshire	5,615,000	62,627	97,255	159,882	1.1	1.7	2.8
.....	8,722,369	91,777	179,876	271,653	1.1	2.1	3.2
setts.....	44,299,557	497,228	825,685	1,322,913	1.1	1.9	3.0
.....	52,200,000	704,655	855,446	1,560,101	1.4	1.6	3.0
nd	20,579,800	200,420	279,765	480,185	1.0	1.3	2.3
t.....	26,015,834	275,991	438,989	714,980	1.0	1.7	2.7
.....	35,326,077	512,233	826,929	1,339,162	1.5	2.4	3.9
ork City.....	66,607,325	1,278,956	2,197,681	3,476,637	1.9	3.5	5.4
.....	2,000,000	63,650	67,972	131,622	3.2	3.4	6.6
y.....	14,238,634	204,512	292,024	496,536	1.4	2.1	3.5
nia.....	29,354,981	417,324	182,003	599,327	1.4	0.6	2.0
elphia.....	17,189,489	356,204	119,655	475,859	2.1	0.7	2.8
rgh.....	10,531,592	142,232	56,620	198,852	1.4	0.5	1.9
.....	1,571,730	22,030	6,900	28,930	1.4	0.4	1.8
.....	2,299,960	31,280	28,046	59,326	1.4	1.3	2.7
ore	11,491,985	142,102	229,484	371,586	1.2	2.0	3.2
Columbia.....	252,000	4,478	3,906	8,384	1.8	1.2	3.0
ngton	1,300,000	15,246	14,096	29,342	1.2	1.1	2.3
.....	3,339,307	51,297	71,827	123,124	1.5	2.1	3.6
inia	1,746,000	21,783	28,878	50,661	1.2	1.7	2.9
olina.....	2,499,499	31,021	39,933	70,954	1.2	1.6	2.8
olina.....	3,172,500	31,793	84,863	116,656	1.0	2.7	3.7
.....	2,504,317	26,265	41,764	68.029	1.0	2.0	3.0
.....	50,000	941	948	1,889	1.9	1.9	3.8
.....	1,690,412	19,184	16,888	36,072	1.1	1.0	2.1
rleans.....	3,436,786	53,388	6,534	59,922	1.6	0.2	1.8
.....	1,038,782	14,518	19,057	33,575	1.4	1.9	3.3
.....	205,000	2,055	2,830	4,885	1.0	1.4	2.4
.....	7,259,641	79,609	32,587	112,196	1.1	0.5	1.6
ille.....	3,095,500	42,676	14,576	57,252	1.4	0.5	1.9
.....	3,401,449	49,251	70,479	119,730	1.4	2.1	3.5
.....	20,757,903	274,814	559,498	834,312	1.3	2.8	4.1
nati	4,373,680	74,720	128,087	202,807	1.7	2.9	4.6
nd.....	4,550,000	49,454	114,072	163,526	1.1	2.5	3.6
.....	17,781,910	210,769	424,904	635,673	1.2	2.5	3.7
.....	11,728,823	173,495	231,693	405,188	1.5	2.0	3.5
o.....	6,950,123	154,246	200,866	355,112	2.2	3.0	5.2
.....	8,238,899	100,414	128,446	228,860	1.2	1.6	2.8
.....	1,900,000	31,078	28,633	59,711	1.6	1.5	3.1
.....	2,827,322	43,783	53,499	97,282	1.5	1.9	3.4
ikee	650,000	14,207	18,606	32,813	2.2	2.9	5.1
.....	6,430,308	91,667	122,519	214,186	1.4	2.0	3.4
.....	4,455,478	60,336	86,923	147,259	1.4	2.0	3.4
.....	2,574,000	35,824	53,580	89,404	1.4	2.2	3.6
ouis	5,742,596	73,344	76,071	149,415	1.3	2.6	3.9
.....	1,369,167	20,722	34,518	55,240	1.5	3.0	4.5
.....	975,000	21,839	23,274	45,113	2.2	2.5	4.7
.....	237,500	6,319	2,550	8,869	2.7	1.0	3.7
.....	1,700,000	17,484	3,463	20,947	1.0	0.2	1.2
anciscof.....	2,875,000	23,526	705	24,231	0.8	.....	0.8
o.....	300,000	3,976	3,513	7,489	1.3	1.2	2.5
.....	824,025	18,276	16,465	34,741	2.2	2.2	4.4
.....	250,000	2,840	2,625	5,465	1.1	1.3	2.4
.....	100,000	1,278	2,370	3,648	1.3	2.4	3.7
.....	350,000	6,811	9,561	16,372	1.9	2.7	4.6
.....	125,000	1,976	3,367	5,343	1.6	2.7	4.3
.....	50,000	891	636	1,527	1.8	1.3	3.1
.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4

ital of the banks that paid State, county, and municipal taxes on stock and real estate is

is banks pay no State taxes on capital, except such as is invested in real estate.

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1869, to September 1, 1878.

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
Sept., 1869, to March, 1870:								
New England States	488	$148,466,032	$27,335,824	$7,503,307	$10,148,574	5.0	4.3	5.8
Middle States	577	187,741,859	43,043,795	9,550,034	12,352,534	5.1	4.1	5.3
Southern States	76	12,850,100	1,419,995	804,972	1,035,938	6.3	5.6	7.3
Western States	430	67,309,000	14,318,596	3,620,782	5,459,888	5.4	4.4	6.7
Totals	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.2	4.3	5.8
March, 1870, to Sept., 1870:								
New England States	491	152,700,033	29,268,791	7,554,081	9,609,814	4.9	4.1	5.3
Middle States	584	188,131,868	45,455,429	9,250,780	11,244,110	4.9	4.0	4.8
Southern States	81	14,441,203	1,586,312	809,439	1,153,852	5.6	5.0	7.2
Western States	444	70,044,000	15,320,088	3,466,043	4,806,109	4.9	4.1	5.6
Totals	1,600	425,317,104	91,630,620	21,080,343	26,813,885	5.0	4.1	5.2
Sept., 1870, to March, 1871:								
New England States	492	153,419,032	30,647,742	7,747,077	9,547,922	5.0	4.2	5.2
Middle States	585	189,066,559	46,418,681	9,494,432	11,146,367	5.0	4.0	4.7
Southern States	83	15,221,574	1,733,167	924,477	1,138,066	6.1	5.4	6.7
Western States	445	70,992,000	15,872,811	4,039,164	5,410,807	5.7	4.6	6.2
Totals	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.2	4.2	5.2
March, 1871, to Sept., 1871:								
New England States	493	154,151,032	31,938,761	7,619,422	9,259,127	4.9	4.1	5.0
Middle States	591	190,676,869	47,776,315	9,274,773	11,207,080	4.9	3.9	4.7
Southern States	113	22,153,463	1,885,311	1,148,638	1,317,419	5.2	4.8	5.5
Western States	496	79,017,900	16,686,204	4,082,446	5,531,685	5.2	4.3	5.8
Totals	1,693	445,999,264	98,286,591	22,125,279	27,315,311	5.0	4.1	5.0
Sept., 1871, to March, 1872:								
New England States	494	154,869,032	33,163,949	7,713,428	9,152,734	5.0	4.1	4.9
Middle States	589	190,985,969	48,754,556	9,674,512	10,988,549	5.1	4.0	4.6
Southern States	129	26,182,281	2,118,475	1,317,525	1,700,643	5.0	4.7	6.0
Western States	538	78,656,424	15,394,263	4,154,361	5,660,613	5.3	4.4	6.0
Totals	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.1	4.2	5.0
March, 1872, to Sept., 1872:								
New England States	497	155,220,568	34,113,635	7,625,549	9,721,465	4.9	4.0	5.1
Middle States	594	191,776,118	50,328,781	9,432,709	12,099,457	4.9	3.9	5.0
Southern States	141	29,513,235	2,353,213	1,552,664	1,967,089	5.3	4.9	6.2
Western States	620	89,166,102	18,386,313	5,216,367	6,784,880	5.8	4.8	6.3
Totals	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.1	4.2	5.4
Sept., 1872, to March, 1873:								
New England States	495	155,659,232	36,858,324	7,938,341	10,324,340	5.1	4.1	5.4
Middle States	594	192,845,669	53,303,503	9,766,087	11,642,716	5.1	4.0	4.7
Southern States	147	31,328,787	3,207,788	1,612,680	2,170,179	5.1	4.7	6.3
Western States	676	100,684,995	20,887,673	5,508,953	7,789,243	5.5	4.5	6.4
Totals	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.2	4.2	5.4
March, 1873, to Sept., 1873:								
New England States	496	157,014,832	38,303,887	7,941,687	10,103,736	5.1	4.1	5.2
Middle States	591	192,234,009	53,431,089	9,575,193	12,565,331	5.0	3.9	5.1
Southern States	161	33,259,530	3,600,607	1,544,046	2,246,024	4.6	4.2	6.1
Western States	707	105,592,580	22,778,265	5,762,103	8,206,909	5.5	4.5	6.4
Totals	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.1	4.1	5.5
Sept., 1873, to March, 1874:								
New England States	503	159,041,832	39,714,859	7,627,811	9,682,704	4.8	3.8	4.9
Middle States	588	190,368,669	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States	159	32,605,522	3,865,491	1,415,933	1,750,914	4.3	3.9	4.8
Western States	717	107,494,300	23,957,855	5,321,571	7,127 454	4.9	4.0	5.4
Totals	1,967	489,510,323	123,469,859	23,529,997	29,544,120	4.8	3.8	4.8

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1874, to Sept., 1874:						*Pr. ct.*	*Pr. ct.*	*Pr. ct.*
New England States	506	$159,531,832	$41,978,153	$7,838,007	$9,603,512	4.9	3.9	4.8
Middle States	586	189,385,019	57,176,298	9,463,707	11,214,753	5.0	3.8	4.5
Southern States	159	33,138,800	4,121,405	1,594,208	1,871,562	4.8	4.3	5.0
Western States	720	107,882,633	25,088,183	6,033,384	7,346,984	5.6	4.5	5.5
Totals	1,971	489,938,284	128,364,039	24,929,306	30,036,811	5.1	4.0	4.9
Sept., 1874, to March, 1875:								
New England States	510	160,461,832	43,020,505	7,785,166	9,031,409	4.8	3.8	4.4
Middle States	589	189,639,519	57,749,497	9,537,118	10,361,652	5.0	3.9	4.2
Southern States	169	33,681,310	4,646,468	1,463,170	1,861,758	4.3	3.8	4.9
Western States	739	109,786,170	26,144,167	5,965,362	7,881,188	5.4	4.4	5.8
Totals	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	4.0	4.7
March, 1875, to Sept., 1875:								
New England States	512	161,928,732	43,563,385	7,758,460	8,767,978	4.8	3.8	4.3
Middle States	603	190,775,569	57,826,444	9,151,653	9,985,736	4.8	3.7	4.0
Southern States	175	34,640,100	4,965,170	1,539,234	1,956,203	4.4	3.9	4.9
Western States	757	110,520,432	27,768,650	5,868,438	8,090,300	5.3	4.2	5.8
Totals	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.9	3.8	4.6
Sept., 1875, to March, 1876:								
New England States	531	166,396,620	43,739,079	7,371,060	7,548,855	4.4	3.5	3.6
Middle States	625	193,834,271	56,319,205	10,174,655	5,770,198	5.2	4.1	2.3
Southern States	174	33,390,100	5,348,175	1,509,125	2,211,357	4.5	3.9	5.7
Western States	746	110,588,500	29,061,135	5,756,741	7,567,511	5.2	4.1	5.4
Totals	2,076	504,209,491	134,467,594	24,811,581	23,097,921	4.9	3.9	3.6
March, 1876, to Sept., 1876:								
New England States	539	167,902,820	43,319,060	6,770,149	6,098,661	4.0	3.2	2.9
Middle States	626	190,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	3.2
Southern States	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States	737	108,258,500	28,917,630	5,542,914	6,191,353	5.1	4.0	4.5
Totals	2,081	500,482,271	132,251,678	22,563,829	20,540,232	4.5	3.6	3.3
Sept., 1876, to March, 1877:								
New England States	542	168,178,520	43,109,865	6,501,179	6,128,206	3.9	3.1	2.9
Middle States	631	190,272,820	53,430,368	8,328,761	6,787,978	4.4	3.4	2.8
Southern States	175	32,120,440	5,678,226	1,387,478	1,470,475	4.3	3.7	3.9
Western States	732	106,079,800	28,653,706	5,586,551	5,206,303	5.3	4.1	3.9
Totals	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.4	3.5	3.1
March, 1877, to Sept., 1877:								
New England States	541	167,237,820	41,370,408	6,147,573	3,744,799	3.7	2.9	1.8
Middle States	631	185,468,951	51,871,038	7,686,267	6,185,157	4.1	3.2	2.6
Southern States	175	32,599,989	5,571,362	1,299,476	1,207,343	4.0	3.4	3.2
Western States	725	101,018,100	25,536,446	6,983,800	4,136,729	6.9	5.5	3.3
Totals	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.5	3.6	2.5
Sept., 1877, to March, 1878:								
New England States	544	166,546,320	40,560,405	5,903,213	4,985,926	3.5	2.9	2.4
Middle States	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States	722	98,746,700	24,779,543	4,599,689	4,503,105	4.7	3.7	3.7
Totals	2,074	475,609,751	122,373,561	18,982,390	16,946,696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States	629	176,694,576	50,182,622	6,674,618	4,999,505	3.8	2.9	2.2
Southern States	176	31,491,800	5,684,035	1,115,865	951,995	3.5	3.0	2.6
Western States	699	95,457,700	23,863,603	4,708,954	3,861,210	4.9	4.0	3.2
Totals	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.8	3.0	2.3
General averages	1,909	472,542,445	116,011,728	22,721,782	25,562,283	4.8	3.9	4.3

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

	States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratios of	
		1874.		1875.		1876.		1877.		1878.		1874.	
		Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.
		Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.
1	Maine	6.1	5.4	5.3	5.4	5.0	4.8	4.8	5.1	4.5	4.4	5.1	4.4
2	New Hampshire	4.8	4.9	5.0	4.9	4.6	4.3	4.3	4.1	3.9	3.8	4.1	4.1
3	Vermont	4.7	4.6	4.7	4.6	3.9	4.0	4.0	4.0	4.0	3.6	3.9	3.8
4	Massachusetts	5.1	5.2	5.2	5.3	4.6	4.3	4.1	4.0	3.9	3.4	3.9	4.0
5	Boston	4.4	4.7	4.4	4.1	3.9	3.1	3.1	3.0	2.9	2.3	3.5	3.7
6	Rhode Island	4.2	4.3	4.6	4.5	4.2	4.1	3.5	3.3	3.3	3.4	3.6	3.6
7	Connecticut	5.1	5.2	5.2	5.4	5.1	5.0	4.7	4.0	3.9	4.2	4.0	4.1
8	New York	4.7	4.5	5.0	4.6	4.8	5.1	4.4	4.3	4.2	3.8	3.8	3.7
9	New York City	4.6	4.8	4.8	4.5	6.0	4.2	4.1	3.7	3.7	3.6	3.5	3.6
10	Albany	5.2	5.0	5.6	4.7	5.6	5.1	5.4	5.0	5.2	4.7	3.5	3.3
11	New Jersey	4.9	5.1	4.9	4.8	4.7	4.7	4.4	4.3	4.7	4.0	3.9	4.0
12	Pennsylvania	4.8	5.1	4.9	5.0	4.7	4.7	4.4	4.1	3.9	3.6	3.8	4.0
13	Philadelphia	5.7	5.7	5.8	5.5	5.4	5.4	5.4	5.0	5.1	4.6	4.0	4.0
14	Pittsburgh	5.1	5.4	5.2	4.8	4.4	4.2	4.0	4.0	3.8	3.6	3.8	4.1
15	Delaware	5.1	5.1	5.2	5.2	5.2	5.2	4.9	4.9	4.7	4.7	4.0	4.0
16	Maryland	5.1	5.2	5.5	5.4	5.4	5.4	5.4	4.8	5.1	4.8	4.2	4.2
17	Baltimore	4.9	5.7	5.1	5.1	4.8	4.2	4.4	4.1	3.9	3.3	4.1	4.7
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.6	3.5
19	Washington	2.4	8.0	4.7	4.7	4.8	4.8	4.1	8.0	2.3	2.6	1.9	6.2
20	Virginia	4.7	4.3	4.6	4.6	4.1	4.0	3.9	3.6	3.2	3.5	4.0	3.7
21	West Virginia	4.5	4.3	5.0	5.1	5.3	4.7	4.4	4.6	4.1	4.2	3.9	3.7
22	North Carolina	4.6	4.7	4.3	4.2	4.0	3.7	4.3	2.7	2.5	2.3	4.3	4.3
23	South Carolina	4.1	4.3	4.8	4.4	4.4	4.2	4.0	3.8	3.5	2.3	3.1	3.8
24	Georgia	5.4	5.3	5.1	3.7	4.7	3.5	3.2	4.8	3.4	3.5	4.7	4.6
25	Florida	.....	.....	.....	.....	10.0	5.0	5.0	4.0	3.0	3.0	.....	.....
26	Alabama	4.7	5.8	4.2	3.9	2.9	3.5	3.4	2.9	2.3	2.7	4.3	5.3
27	New Orleans	2.5	3.6	2.9	4.1	3.7	4.0	3.5	4.6	4.3	6.2	2.3	3.4
28	Texas	5.8	9.3	3.4	2.6	8.5	4.7	9.0	3.2	8.4	4.5	4.8	7.6
29	Arkansas	3.7	3.3	.....	7.1	.....	9.3	.....	1.3	.....	1.6	3.3	3.0
30	Kentucky	4.6	4.8	4.1	4.5	4.7	4.3	4.3	4.1	3.9	3.7	4.2	4.3
31	Louisville	3.7	5.0	5.0	4.7	4.9	4.7	4.5	3.8	3.5	1.6	3.4	4.5
32	Tennessee	4.7	5.4	4.9	5.3	4.5	4.9	5.5	5.2	4.8	4.6	4.1	4.8
33	Ohio	5.0	5.3	5.3	5.5	5.1	5.4	4.9	5.5	4.6	4.4	4.1	4.3
34	Cincinnati	4.9	5.5	4.9	5.5	4.9	4.9	4.5	5.9	4.4	4.5	4.0	4.5
35	Cleveland	3.7	4.9	4.9	5.0	5.0	5.4	4.0	5.3	3.4	4.1	3.3	4.3
36	Indiana	4.8	5.6	5.0	5.3	5.3	5.1	5.5	4.9	4.5	5.0	3.8	4.4
37	Illinois	5.7	7.0	5.8	6.0	5.9	5.3	5.7	5.8	5.5	4.8	4.6	5.6
38	Chicago	4.0	3.7	3.5	4.4	4.0	2.9	9.4	31.0	1.8	6.6	3.0	2.7
39	Michigan	5.5	4.8	5.6	5.4	5.2	6.0	5.4	4.5	5.7	4.5	4.5	3.9
40	Detroit	5.8	5.5	5.8	5.5	5.8	5.5	5.5	5.5	5.3	17.2	4.3	4.0
41	Wisconsin	7.1	5.0	6.9	6.1	6.0	5.1	6.9	5.1	5.5	5.0	5.7	4.0
42	Milwaukee	4.6	4.9	4.9	5.3	5.6	20.7	5.6	5.6	4.7	2.9	3.3	3.5
43	Iowa	5.3	6.9	5.5	5.9	5.8	5.6	5.1	5.2	5.5	4.7	4.3	5.7
44	Minnesota	6.4	5.8	6.2	3.8	5.6	5.2	5.2	4.6	5.5	5.3	5.5	5.0
45	Missouri	3.7	3.9	4.6	4.6	5.5	4.3	4.5	4.0	3.8	5.3	3.2	3.3
46	Saint Louis	3.3	3.7	3.9	3.7	1.6	3.5	1.1	3.9	3.6	2.0	2.9	3.3
47	Kansas	3.2	5.7	4.1	4.5	7.6	1.7	5.3	4.4	3.8	4.9	2.8	4.9
48	Nebraska	4.8	17.2	5.1	7.6	7.6	5.5	6.2	7.6	6.8	5.4	4.1	15.2
49	Oregon	6.0	6.0	6.0	6.0	12.0	12.0	12.0	37.0	12.0	12.0	5.0	5.0
50	California	5.6	6.6	6.5	6.3	6.7	5.7	5.6	5.1	9.9	3.7	5.4	6.3
51	San Francisco	6.4	6.6	6.6	6.5	4.8	3.3	3.6	3.6	2.9	4.1	5.9	6.1
52	Colorado	2.8	17.9	13.1	7.2	12.2	6.7	4.8	3.8	2.1	2.4	2.1	13.2
53	New Mexico	6.5	6.5	6.5	6.5	6.5	3.5	6.5	6.5	4.0	2.5	6.1	6.0
54	Utah	4.4	2.7	4.0	4.0	4.0	6.0	6.0	6.0	6.0	6.0	4.0	2.3
55	Wyoming	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
56	Idaho	23.0	20.0	20.0	20.0	.....	20.0	25.0	15.0	18.0	10.0	19.7	16.8
57	Montana	3.4	11.8	12.5	3.6	12.2	11.4	4.1	5.7	5.5	1.5	2.9	9.9
58	Dakota	6.0	4.5	.....	.....	5.0	5.0	5.0	5.0	5.0	4.0	5.8	4.3
	Averages	4.8	5.1	5.0	4.9	4.9	4.5	4.4	4.5	4.0	3.8	3.8	4.0

the dividends and earnings of national banks, from March 1, 1874, *to September* 1, 1878.

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—									
1875.		1876.		1877.		1878.		1874.		1875.		1876.		1877.		1878.	
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	
Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	
4.3	4.4	4.2	3.9	3.9	4.1	3.7	3.6	5.9	5.4	5.7	5.3	3.8	4.6	4.0	3.1	4.2	3.2	1
4.1	4.1	3.9	3.6	3.7	3.5	3.3	3.2	6.3	4.5	4.8	4.2	3.7	2.4	4.7	3.7	3.9	2.9	2
3.8	3.7	3.2	3.3	3.2	3.2	3.2	2.9	5.2	5.1	5.1	4.8	4.7	3.1	4.6	4.3	2.9	2.2	3
4.0	4.0	3.6	3.3	3.2	3.1	3.0	2.6	4.7	5.1	4.5	4.7	3.7	3.1	3.1	2.9	2.6	1.9	4
3.5	3.3	3.1	2.5	2.5	2.4	2.4	1.9	4.4	4.4	4.1	3.8	3.2	1.7	1.9	1.4	1.2	0.9	5
3.8	3.7	3.5	3.4	2.9	2.7	2.8	2.9	5.5	4.7	4.3	4.4	3.1	3.6	2.8	0.3	1.9	2.0	6
4.0	4.1	3.9	3.9	3.7	3.2	3.1	3.3	4.9	4.7	4.3	4.6	4.2	3.6	3.2	0.1	3.7	2.7	7
4.1	3.7	3.9	4.1	3.5	3.5	3.4	3.1	4.5	4.3	4.3	4.4	3.7	2.8	3.5	2.9	2.8	2.7	8
3.6	3.4	4.6	3.2	3.2	2.9	2.8	2.8	4.1	4.8	3.8	3.6	.....	1.7	1.4	1.5	2.0	2.0	9
3.5	2.7	3.2	2.9	3.1	2.9	3.0	2.7	5.3	3.9	3.4	3.3	3.3	3.0	3.9	2.5	1.1	0.7	10
3.9	3.8	3.7	3.7	3.5	3.4	3.7	3.2	4.4	3.5	5.1	4.8	3.7	4.1	3.2	3.6	3.4	1.9	11
3.9	3.9	3.7	3.7	3.4	3.2	3.1	2.8	5.0	4.6	4.3	4.1	4.3	3.5	3.8	2.8	3.1	2.5	12
4.1	3.8	3.7	3.7	3.7	3.5	3.5	3.2	4.3	4.5	4.2	3.9	4.2	4.2	3.6	3.2	3.8	2.3	13
2.9	3.7	3.4	3.3	3.1	3.1	2.9	2.8	4.4	5.0	4.4	4.3	3.9	3.4	3.0	3.2	3.4	1.2	14
4.0	4.0	4.0	4.0	3.9	3.9	3.7	3.7	4.2	4.5	4.3	4.0	4.6	4.7	4.3	4.0	3.9	3.4	15
4.4	4.3	4.2	4.2	4.2	3.7	4.0	3.7	5.2	5.4	4.7	5.1	5.3	4.2	4.4	4.4	3.5	4.1	16
4.2	4.3	3.9	3.5	3.7	3.4	3.3	2.7	5.4	4.7	4.8	4.2	3.0	1.2	3.2	4.2	2.8	2.2	17
3.5	3.5	3.4	3.4	3.4	3.3	3.3	3.3	5.7	5.1	5.8	2.4	4.8	4.6	4.7	4.8	4.5	3.9	18
3.9	3.9	3.9	3.9	3.4	6.3	2.0	2.1	4.9	4.7	6.2	5.0	5.6	4.0	1.9	4.5	3.0	1.2	19
3.8	3.9	3.3	3 2	3.1	2.9	2.6	2.8	5.0	4.6	4.6	5.8	5.5	3.1	3.3	3.2	1.6	1.6	20
4.2	4.2	4.3	3.8	3.5	3 6	3.3	3.4	4.7	4.2	5.5	5.8	5.8	4.8	3.7	2.3	3.4	3.2	21
3.9	3.9	3.6	3.4	3.9	2.4	2.2	2.1	5.8	5.5	5.5	5 2	5.6	4.7	4.2	4.0	2.3	**0.1**	22
4.2	3.8	3.8	3.6	3.3	3.3	3.0	2.0	4.9	2.9	6.2	4.3	5.0	2.7	5.2	2.9	2.4	2.2	23
5.1	3.0	4.0	2.9	2.7	4.1	2.9	2.6	4.2	4.7	4.0	3.0	4.8	0.9	3.2	1.8	2.8	3.1	24
.....	.....	9.9	4.9	4.8	3.9	2.8	2.9	.....	.....	0.1	5.9	7.2	7.0	4.0	3.2	3.8	4.0	25
3.8	3.6	2.6	3.2	3.1	2.7	2.1	2.5	3.9	5.8	4.4	4.6	2.9	2.1	3.5	3.4	2.5	0.9	26
2.7	3.8	3.2	3.4	3.1	3.9	3.7	5.1	3.3	4.8	2.6	3.7	8.0	3.6	2.2	3.8	4.5	9.8	27
2.8	2.1	6.9	3.7	7.2	2.5	6.6	3.5	6.9	8.8	5.7	6.0	6.6	5.6	5.5	3.7	4.7	2.7	28
.....	6.3	.....	8.1	.....	1.2	.....	1.4	3.4	3.8	5.2	1.2	3.6	2.3	3.6	1.0	3.5	0.5	29
3.6	4.0	4.1	3.7	3.7	3.5	3.3	3.2	5.5	5.3	5.1	5.6	6.0	4.4	4.0	3.9	3.4	2.2	30
4.6	4.3	4.5	4.0	4.1	3.4	3.1	1.5	5.0	5.8	5.2	5.2	5.4	4.9	4.6	3.8	2.7	**0.2**	31
4.3	4 7	3.9	4.5	4.7	4.4	4.1	4.0	4.7	5.8	5.3	5.2	5.9	4.6	4.3	3.5	4.2	2.5	32
4.3	4.4	4.2	4.4	4.0	4.6	3.8	3.7	5.4	5.1	4.8	5.0	4.9	3.9	4.2	2.1	4.0	3.1	33
4.0	4.5	4.0	4.0	3.7	4.9	3.7	3.7	5.5	5.2	5.7	5.9	4.9	4.2	3.6	1.0	3 8	3.8	34
4.3	4.3	4.3	4.6	3.4	4.5	2.9	3.5	4.6	4.9	4.7	4.9	4.7	3.2	4.6	3.9	3.5	0.4	35
4.7	4.2	4.2	4.0	4.3	3.9	3.5	3.9	5.2	5.4	6.0	4.9	4.8	4.3	4.0	3.5	3.7	2.6	36
4.6	4.7	4.5	4.4	4.3	4.3	4 1	3.6	5.9	6.4	6.4	6.5	6.5	5.1	5.2	4.0	4.1	3.1	37
2.5	2.9	2.5	1.8	5.5	21.8	1.3	4.5	5.7	4.5	6.0	9.4	6.6	6.4	1.5	2.2	**1.6**	4.8	38
4.6	4.4	4.1	4.7	4.3	3.5	4.5	3.5	5.5	5.4	5.3	6.3	5.7	4.8	3.2	3.9	4.3	3.9	39
4.2	4.0	3.9	3.7	3.7	3.7	3.7	12.8	6.5	6.8	6.2	6.5	5.3	4.5	4.7	5.4	5.1	4.5	40
5.5	4.8	4.7	4.0	5.4	4.1	4.3	3.9	6.1	6.1	6.1	5.6	5.6	5.9	5.3	5.3	4.2	4.2	41
3.4	3.5	3.7	15.1	4.1	4.1	3.5	2.2	5.1	4.5	6.6	4.2	6.4	6.1	2.8	4.2	1.0	1.1	42
4.5	4.8	4.8	4.6	4.1	4.2	4.4	3.7	6.1	5.9	5.8	6.6	6.6	5.3	5.5	3.7	3.4	3.1	43
5.2	3.2	4.4	4.1	4.3	3.9	4.6	4.5	6.5	7.2	8.0	5.2	6.5	3.6	5.1	2.9	4.5	4.2	44
3.8	3.8	4.6	3.5	3.8	3.3	3.2	4.3	.....	5.2	2.8	5.4	4.3	5.3	3.5	4.4	2.6	4.4	45
2.4	3.2	1.4	3.0	1.0	3.3	3.0	1.6	3.6	3.9	4.6	1.8	3.2	1.5	0.5	1.0	2.0	1.6	46
3.5	3.8	6.2	1.5	4.4	3.5	3.1	4.1	5.2	5.1	5.3	4.2	5.6	3.4	3.9	4.5	3.9	**6.3**	47
4.5	6.6	6.5	4.6	5.2	6.3	5.8	4.3	6.4	9.6	6.5	7.4	6.4	4.4	7.4	5.7	6.7	7.3	48
5.0	5.0	10.0	10.0	10.0	30.8	10.0	10.0	11.7	10.1	13.5	14.9	18.1	15.7	11.0	11.1	12.6	14.9	49
6.3	6.1	6.5	5.4	5.3	4.7	6.8	3.4	10.0	8.7	6.1	8.2	6.2	6.4	7.1	5.9	6.4	5.6	50
5.9	5.8	4.3	3.1	3.5	3.5	2.8	3.9	7.1	6.6	9.2	8.7	1.5	6.0	1.8	3.9	3.6	3.8	51
9.7	5.5	9.4	5.5	3.6	3.3	2.0	2.6	13.2	10.3	11.9	9.2	7.8	2.9	1.2	0.9	3.5	0.6	52
5.9	5.8	5.8	3.1	5.7	5.9	3.6	2.2	7.8	7.4	7.9	6.8	7.3	6.4	6.3	.....	4.8	4.4	53
2.2	2.0	2.0	5.1	5.0	5.0	5.0	5.0	4.5	5.7	11.2	6.3	5.9	6.4	6.9	5.5	7.3	3.6	54
.....	.....	.....	.....	.....	.....	.....	.....	5.6	6.8	4.1	8.6	12.2	7.4	17.2	10.1	11.3	11.0	55
16.5	16.3	.....	16.6	20.7	12.4	15.0	8.3	21.5	18.3	18.6	18.1	11.7	6.1	18.3	13.1	12.9	7.7	56
10.2	3.0	10.0	9.4	3.4	4.6	4.4	1.2	11.6	0.9	8.4	7.1	13.1	4.5	7.3	4.0	10.8	4.8	57
.....	.....	4.2	4.2	4.2	4.2	4.2	3.3	7.6	5.1	6.6	5.1	5.7	5.9	3.4	6.8	6.1	**1.6**	58
3.9	3.8	3.9	3.6	3.5	3.6	3.2	3.0	4.8	4.9	4.7	4.6	3.6	3.2	3.1	2.5	2.8	2.3	

NOTE.—Figures printed in bold-face type in column for 1878 signify percentage of loss.

Abstract of dividends and earnings of national banks in the United States from September, 1877, to March, 1878.

States and Territories.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
Maine	72	$10,760,000	$2,396,346 52	$481,144 75	$549,713 19	4.47	3.66	4.18
New Hampshire	46	5,740,000	1,024,246 59	224,200 00	263,054 34	3.91	3.31	3.88
Vermont	46	8,568,700	2,130,217 21	342,615 00	306,253 35	4.00	3.20	2.86
Massachusetts	183	44,347,000	13,281,867 59	1,709,654 49	1,482,728 43	3.85	2.97	2.57
Boston	54	51,600,000	11,712,464 07	1,486,804 72	743,384 91	2.88	2.35	1.17
Rhode Island	62	20,079,800	3,608,485 76	662,878 75	454,982 97	3.30	2.80	1.92
Connecticut	81	25,450,820	6,406,777 31	995,915 20	1,185,808 86	3.91	3.13	3.72
New York	225	33,522,691	7,810,445 19	1,402,516 24	1,173,233 70	4.18	3.39	2.84
New York City	47	56,450,000	16,509,656 82	2,062,453 40	1,440,428 02	3.65	2.83	1.97
Albany	7	2,000,000	1,470,000 00	103,500 00	39,619 56	5.18	2.98	1.14
New Jersey	69	14,183,350	3,863,627 83	660,284 00	621,570 75	4.66	3.66	3.44
Pennsylvania	179	28,506,220	7,724,983 56	1,118,753 70	1,018,071 19	3.92	3.09	3.06
Philadelphia	31	16,843,000	7,454,739 83	855,140 00	918,132 01	5.07	3.52	3.78
Pittsburgh	22	10,350,000	3,082,310 91	394,000 00	454,862 04	3.81	2.93	3.39
Delaware	13	1,663,985	449,800 21	78,733 35	83,063 68	4.73	3.72	3.93
Maryland	18	2,306,700	669,102 49	118,043 00	105,339 92	5.12	3.97	3.54
Baltimore	14	10,891,985	2,175,934 79	428,604 65	369,922 61	3.93	3.28	2.75
Dist. of Columbia	1	252,000	52,000 00	10,080 00	13,795 48	4.00	3.31	4.54
Washington	5	1,180,000	289,000 00	29,500 00	45,405 64	2.25	2.01	3.02
Virginia	19	3,485,000	810,409 32	111,150 00	68,541 83	3.19	2.59	1.60
West Virginia	15	1,746,000	408,676 11	71,400 00	74,193 79	4.09	3.31	3.44
North Carolina	15	2,576,000	310,332 86	63,500 00	65,329 03	2.47	2.20	2.26
South Carolina	12	2,854,000	427,582 93	99,750 00	78,907 15	3.50	3.04	2.40
Georgia	12	2,141,000	357,391 43	72,110 00	68,849 61	3.37	2.89	2.76
Florida	1	50,000	1,810 00	1,500 00	1,985 11	3.00	2.81	3.83
Alabama	10	1,668,000	194,042 38	38,400 00	45,572 36	2.30	2.06	2.45
New Orleans	7	3,300,000	518,504 20	142,000 00	171,560 62	4.33	3.72	4.49
Texas	12	1,125,000	302,859 27	94,250 00	68,239 47	8.38	6.60	4.71
Arkansas	2	205,000	30,375 00	.....	8,185 40	.....	.....	3.48
Kentucky	38	6,941,000	1,233,030 11	272,260 00	278,591 42	3.92	3.33	3.41
Louisville	8	2,995,500	351,852 17	103,380 00	91,831 22	3.45	3.09	2.74
Tennessee	25	3,080,300	535,146 22	148,180 00	152,433 10	4.81	4.10	4.22
Ohio	153	19,591,900	4,152,975 61	895,531 83	961,045 06	4.57	3.77	4.05
Cincinnati	6	4,400,000	872,400 00	195,000 00	197,517 26	4.43	3.70	3.75
Cleveland	6	4,350,000	734,045 90	147,500 00	179,466 56	3.39	2.90	3.53
Indiana	99	16,248,500	4,495,040 45	730,035 00	763,826 97	4.49	3.52	3.68
Illinois	132	11,427,100	3,851,639 48	623,500 00	627,291 08	5.46	4.08	4.11
Chicago	10	5,150,000	2,290,000 00	95,000 00	**116,969 68**	1.80	1.28	**1.57**
Michigan	76	7,767,200	2,033,303 65	444,832 89	419,023 05	5.73	4.54	4.28
Detroit	4	2,100,000	925,000 00	112,000 00	155,631 67	5.33	3.70	5.14
Wisconsin	37	2,750,000	740,393 14	150,859 63	147,458 28	5.49	4.32	4.22
Milwaukee	3	650,000	230,000 00	30,500 00	8,704 62	4.69	3.47	0.99
Iowa	78	6,057,000	1,508,571 65	331,180 00	260,113 85	5.47	4.38	3.44
Minnesota	30	4,330,000	792,104 84	236,900 00	228,992 59	5.47	4.62	4.47
Missouri	24	2,425,000	482,163 23	92,750 00	74,125 10	3.82	3.19	2.55
Saint Louis	6	2,850,000	570,788 33	101,500 00	67,514 98	3.56	2.97	1.97
Kansas	14	1,015,000	240,914 42	38,800 00	49,590 52	3.82	3.09	3.95
Nebraska	10	950,000	175,200 00	65,000 00	74,899 82	6.84	5.78	6.66
Colorado	13	1,010,000	163,340 15	21,000 00	41,035 23	2.08	1.97	3.50
Oregon	1	250,000	50,000 00	30,000 00	37,912 21	12.00	10.00	12.64
California	7	1,550,000	131,355 92	114,000 00	106,718 35	9.91	6.78	6.35
San Francisco	2	2,750,000	123,081 77	80,000 00	102,128 10	2.91	2.78	3.55
New Mexico	2	300,000	33,724 12	12,000 00	16,062 67	4.00	3.60	4.80
Utah	1	200,000	40,000 00	12,000 00	17,521 95	6.00	5.00	7.30
Idaho	1	100,000	20,000 00	18,000 00	15,477 36	18.00	15.00	12.89
Montana	5	350,000	88,500 00	19,299 43	47,504 19	5.51	4.40	10.81
Wyoming	2	125,000	25,000 00	.....	16,869 79	.....	.....	11.25
Dakota	1	50,000	10,000 00	2,500 00	3,643 56	5.00	4.17	6.07
Totals	2,074	475,609,751	122,373,561 34	18,982,390 03	16,946,695 90	3.99	3.17	2.83

NOTE.—Figures in bold-faced type signify loss.

Abstract of dividends and earnings of national banks in the United States from March, 1878, to September, 1878.

States and Territories.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Perct.	*Perct.*	*Perct.*
Maine	72	$10,760,000	$2,383,258 74	$470,150 00	$418,506 40	4.36	3.57	3.18
New Hampshire	46	5,740,000	1,032,383 17	217,350 00	197,386 19	3.78	3.20	2.91
Vermont	46	8,558,700	2,061,979 95	311,115 00	233,119 51	3.63	2.92	2.19
Massachusetts	182	44,197,000	12,897,351 63	1,510,305 17	1,116,277 05	3.41	2.64	1.95
Boston	54	51,825,000	10,842,945 14	1,208,982 00	546,151 10	2.33	1.92	0.87
Rhode Island	62	20,079,800	3,502,726 85	683,043 75	478,427 51	3.40	2.90	2.02
Connecticut	81	25,427,320	6,236,228 72	1,058,840 20	856,315 21	4.16	3.34	2.70
New York	223	33,169,291	7,678,101 55	1,279,899 30	1,114,547 59	3.85	3.13	2.72
New York City	47	55,800,000	16,030,230 13	1,994,750 00	1,415,450 36	3.57	2.77	1.97
Albany	7	2,000,000	1,445,000 00	94,750 00	25,847 79	4.73	2.75	0.75
New Jersey	69	14,183,350	3,310,732 61	569,234 00	327,909 46	4.01	3.25	1.87
Pennsylvania	178	28,262,940	7,532,387 11	1,008,793 20	885,110 27	3.56	2.81	2.47
Philadelphia	31	16,843,000	7,286,545 71	774,560 00	562,161 64	4.60	3.21	2.32
Pittsburgh	22	10,350,000	3,031,918 04	373,500 00	163,654 52	3.60	2.79	1.22
Delaware	13	1,663,985	454,135 75	78,559 35	71,300 32	4.72	3.70	3.36
Maryland	18	2,281,700	675,237 07	108,767 50	120,491 09	4.76	3.67	4.07
Baltimore	14	10,633,310	2,395,934 26	348,974 60	281,853 45	3.28	2.67	2.16
Dist. of Columbia	1	252,000	53,000 00	10,080 00	11,814 77	4.00	3.30	3.87
Washington	6	1,255,000	289,400 00	32,750 00	19,363 74	2.60	2.12	1.25
Virginia	19	3,285,000	811,959 32	115,650 00	63,940 91	3.52	2.82	1.56
West Virginia	15	1,746,000	407,074 20	72,770 00	70,119 17	4.16	3.37	3.25
North Carolina	15	2,551,000	274,945 82	58,500 00	**2,343 76**	2.29	2.07	**0.08**
South Carolina	12	2,854,000	433,267 68	66,750 00	73,208 42	2.33	2.03	2.22
Georgia	12	2,091,000	713,561 09	74,110 00	88,475 19	3.54	2.64	3.15
Florida	1	50,000	1,980 00	1,500 00	2,103 37	3.00	2.88	4.04
Alabama	10	1,668,000	160,850 87	46,000 00	16,603 86	2.75	2.51	0.90
New Orleans	7	2,875,000	573,268 44	177,250 00	338,531 90	6.16	5.14	9.81
Texas	11	1,050,000	297,183 50	47,500 00	37,104 10	4.52	3.52	2.75
Arkansas	2	205,000	31,750 00	3,300 00	1,091 37	1.60	1.39	0.46
Kentucky	39	7,041,000	1,179,728 27	260,510 00	179,086 81	3.70	3.16	2.17
Louisville	8	2,995,500	323,247 34	49,545 00	**6,880 82**	1.65	1.49	**0.20**
Tennessee	25	3,080,300	475,218 51	142,480 00	90,893 67	4.62	4.00	2.55
Ohio	150	18,706,900	3,961,050 14	830,337 50	701,631 79	4.43	3.66	3.10
Cincinnati	6	4,300,000	878,300 00	192,000 00	197,400 64	4.46	3.70	3.81
Cleveland	6	4,350,000	652,418 39	177,500 00	20,332 78	4.08	3.54	0.40
Indiana	95	15,326,000	4,313,934 37	764,020 00	515,424 20	4.98	3.89	2.62
Illinois	128	11,624,600	3,792,362 94	554,575 00	481,426 73	4.77	3.59	3.12
Chicago	10	4,650,000	2,215,000 00	307,500 00	332,380 01	6.61	4.47	4.84
Michigan	74	7,508,200	2,044,887 33	339,411 86	375,708 76	4.52	3.55	3.93
Detroit	4	2,100,000	715,000 00	362,000 00	126,629 67	17.23	12.85	4.50
Wisconsin	36	2,665,000	743,834 40	133,100 00	145,046 75	4.99	3.90	4.25
Milwaukee	3	650,000	215,000 00	18,750 00	9,784 43	2.88	2.16	1.13
Iowa	77	6,057,000	1,483,176 22	282,699 98	237,804 86	4.66	3.74	3.15
Minnesota	30	4,720,000	777,883 93	294,400 00	231,880 00	5.28	4.53	4.21
Missouri	19	1,665,000	392,535 53	88,500 00	90,866 80	5.31	4.30	4.41
Saint Louis	5	2,650,000	555,149 68	52,000 00	51,990 46	1.96	1.62	1.62
Kansas	12	900,000	181,374 00	44,400 00	**68,299 73**	4.93	4.10	**6.31**
Nebraska	10	950,000	222,775 00	51,000 00	86,242 21	5.36	4.34	7.35
Colorado	12	960,000	165,700 00	23,250 00	7,187 29	2.42	2.06	0.63
Oregon	1	250,000	50,000 00	30,000 00	44,755 90	12.00	10.00	14.91
California	7	1,550,000	142,274 76	58,000 00	94,251 93	3.74	3.42	5.56
San Francisco	2	2,750,000	137,775 57	113,750 00	109,293 18	4.13	3.93	3.78
New Mexico	2	300,000	37,670 20	7,500 00	15,007 81	2.50	2.22	4.44
Utah	1	200,000	40,000 00	12,000 00	8,587 96	6.00	5.00	3.57
Idaho	1	100,000	20,000 00	10,000 00	9,288 02	10.00	8.33	7.74
Montana	5	350,000	90,500 00	5,259 65	21,103 80	1.50	1.19	4.79
Wyoming	2	125,000	25,000 00	.....	16,447 81	.....	.....	10.96
Dakota	1	50,000	10,000 00	2,000 00	**963 77**	4.00	3.33	**1.60**
Totals	2,047	470,231,896	118,687,133 93	17,959,223 06	13,658,892 95	3.81	3.04	2.31

NOTE.—Figures in bold-faced type signify loss.

Table of the state of the lawful-money reserve of the national banks,

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	
					Amount.	Ratio to liabilities.
						Per cent.
1	Oct. 3, 1872	1,689	$509,415,295	$76,435,968	$97,765,876	19.2
2	Dec. 27, 1872	1,707	503,568,806	75,535,321	102,069,282	20.3
3	Feb. 28, 1873	1,717	521,394,885	78,209,233	108,246,881	20.6
4	Apr. 25, 1873	1,732	522,649,052	78,428,804	105,693,322	20.2
5	June 13, 1873	1,737	527,741,608	79,204,426	108,935,374	20.6
6	Sept. 12, 1873	1,747	536,925,203	80,593,659	110,456,096	20.6
7	Dec. 26, 1873	1,749	486,180,869	72,985,967	101,120,726	20.8
8	Feb. 27, 1874	1,748	510,946,655	76,700,872	115,577,200	22.6
9	May 1, 1874	1,751	521,953,283	78,351,858	112,637,640	21.6
10	June 26, 1874	1,755	522,874,575	43,173,243	111,464,693	38.8
11	Oct. 2, 1874	1,774	527,506,306	44,077,914	100,641,694	34.3
12	Dec. 31, 1874	1,797	535,679,077	45,487,042	103,592,165	34.2
13	Mar. 1, 1875	1,801	536,289,193	46,018,207	106,826,053	34.9
14	May 1, 1875	1,815	536,716,262	46,020,096	100,691,135	32.9
15	June 30, 1875	1,845	541,385,844	46,996,069	105,154,553	33.6
16	Oct. 1, 1875	1,851	537,418,449	46,304,791	100,128,907	32.5
17	Dec. 17, 1875	1,850	525,303,754	44,647,985	97,855,940	32.9
18	Mar. 10, 1876	1,853	527,361,413	45,535,811	108,547,092	35.8
19	May 12, 1876	1,853	521,137,335	44,990,757	104,514,789	34.9
20	June 30, 1876	1,855	517,605,821	44,996,205	103,832,286	34.7
21	Oct. 2, 1876	1,853	509,793,743	43,862,907	99,985,627	34.3
22	Dec. 22, 1876	1,848	506,146,248	43,416,361	101,429,533	35.1
23	Jan. 20, 1877	1,849	516,509,339	44,978,935	108,706,493	36.3
24	Apr. 14, 1877	1,839	511,110,102	44,203,308	103,945,584	35.3
25	June 22, 1877	1,844	505,411,087	43,814,051	101,962,783	35.0
26	Oct. 1, 1877	1,845	505,863,456	43,594,978	95,379,331	32.9
27	Dec. 28, 1877	1,834	508,016,893	43,616,668	101,866,983	35.1
28	Mar. 15, 1878	1,831	504,088,183	42,990,670	108,782,223	38.0
29	May 1, 1878	1,827	501,295,836	42,476,500	99,320,989	35.1
30	June 29, 1878	1,824	500,160,076	42,539,987	102,308,371	36.1
31	Oct. 1, 1878	1,822	507,520,794	43,437,474	106,045,159	36.7

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

RESERVE

						Per cent.
1	Oct. 3, 1872	230	$443,845,782	$110,961,445	$112,152,056	25.3
2	Dec. 27, 1872	233	462,035,037	115,508,759	123,136,887	26.7
3	Feb. 28, 1873	230	478,040,388	119,510,097	122,710,780	25.3
4	Apr. 25, 1873	230	465,796,482	116,449,120	119,676,330	25.7
5	June 13, 1873	231	502,959,230	125,739,807	145,209,534	28.9
6	Sept. 12, 1873	229	475,521,916	118,880,480	118,679,153	25.0
7	Dec. 26, 1873	227	453,081,026	113,270,257	127,402,586	28.1
8	Feb. 27, 1874	227	518,570,014	129,642,504	158,940,175	30.6
9	May 1, 1874	227	523,075,980	130,768,995	155,563,677	29.5
10	June 26, 1874	228	528,619,121	106,380,827	159,275,638	37.4
11	Oct. 2, 1874	230	521,561,727	106,136,122	144,307,997	34.0
12	Dec. 31, 1874	230	509,411,623	103,317,529	132,348,803	32.0
13	Mar. 1, 1875	228	514,896,921	105,569,158	132,217,368	31.3
14	May 1, 1875	231	507,208,290	104,199,595	129,803,941	31.1
15	June 30, 1875	231	532,175,922	111,317,435	154,560,093	34.7
16	Oct. 1, 1875	236	512,848,868	106,542,005	134,976,509	31.7
17	Dec. 17, 1875	236	468,689,930	95,863,466	118,291,125	30.8
18	Mar. 10, 1876	238	499,853,392	104,535,425	142,753,190	34.1
19	May 12, 1876	236	472,260,505	98,776,747	126,179,248	31.9
20	June 30, 1876	236	490,357,058	103,860,841	142,906,797	34.4
21	Oct. 2, 1876	236	487,415,795	103,721,942	136,821,941	34.2
22	Dec. 22, 1876	234	470,362,089	99,237,733	122,279,996	30.8
23	Jan. 20, 1877	234	495,143,120	105,461,297	142,409,114	33.8
24	Apr. 14, 1877	234	478,473,129	100,522,583	127,205,252	29.0
25	June 22, 1877	234	552,836,716	119,511,586	138,499,197	31.6
26	Oct. 1, 1877	235	453,740,223	94,748,175	115,329,428	30.5
27	Dec. 28, 1877	233	452,799,159	93,174,248	119,041,848	31.9
28	Mar. 15, 1878	232	466,473,764	96,235,626	131,607,266	34.2
29	May 1, 1878	233	455,737,410	93,468,789	121,342,350	32.5
30	June 29, 1878	232	476,710,381	98,868,369	129,369,019	32.7
31	Oct. 1, 1878	231	471,702,867	97,257,896	121,993,977	31.3

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

as shown by their reports from October 3, 1872, to October 1, 1878.

TERRITORIES.

Classification of reserve held.							
Specie.	Legal tenders.	U. S. certificates of deposit.	Clearing-house certificates.	Three per cent. certificates.	Due from reserve agents.	Redemption fund with Treasurer.	
$1,950,142	$42,717,294	$220,000	.....	$335,000	$52,543,440	.....	1
1,978,383	43,228,892	350,000	.....	185,000	56,327,007	.....	2
1,779,651	41,605,799	1,485,000	.....	90,000	63,286,431	.....	3
1,567,149	43,202,852	1,895,000	.....	10,000	59,018,321	.....	4
1,715,293	42,800,960	2,125,000	.....	10,000	62,284,121	.....	5
2,071,686	42,279,728	2,250,000	.....	.....	63,854,682	.....	6
2,286,734	45,904,389	2,015,000	.....	.....	50,914,603	.....	7
2,475,202	44,017,327	2,270,000	.....	.....	66,814,671	.....	8
2,431,605	47,603,805	2,490,000	.....	.....	60,112,230	.....	9
2,256,951	44,633,155	2,585,000	.....	.....	61,978,337	$11,250	10
2,375,290	32,885,197	775,000	.....	.....	52,714,793	11,891,414	11
1,992,383	34,952,061	820,000	.....	.....	53,935,013	11,892,708	12
1,652,694	33,493,083	845,000	.....	.....	59,021,623	11,813,653	13
1,511,483	34,414,616	790,000	.....	.....	52,061,059	11,913,977	14
1,600,028	34,610,241	890,000	.....	.....	58,439,613	11,614,671	15
1,535,034	32,783,502	900,000	.....	.....	53,322,152	11,568,219	16
1,452,639	32,073,246	805,000	.....	.....	52,073,208	11,451,847	17
1,800,017	32,141,468	1,180,000	.....	.....	62,102,613	11,322,994	18
1,912,171	33,630,711	1,285,000	.....	.....	56,654,668	11,032,239	19
2,469,391	31,920,120	1,280,000	.....	.....	57,268,334	10,894,441	20
2,763,198	29,723,138	1,280,000	.....	.....	56,362,468	10,856,823	21
3,427,133	30,714,772	1,280,000	.....	.....	55,244,747	10,762,881	22
3,941,358	32,707,525	1,245,000	.....	.....	60,110,762	10,701,848	23
4,166,989	31,948,207	1,180,000	.....	.....	55,904,422	10,745,584	24
4,208,317	30,879,163	1,250,000	.....	.....	55,012,171	10,613,132	25
4,155,631	30,316,538	1,315,000	.....	.....	48,885,195	10,706,697	26
4,486,185	32,730,224	1,225,000	.....	.....	52,587,886	10,837,688	27
6,305,680	31,528,169	1,115,000	.....	.....	58,950,369	10,883,005	28
7,007,260	32,024,586	1,035,000	.....	.....	48,325,035	10,929,108	29
7,049,274	29,390,198	1,040,000	.....	.....	54,033,882	10,795,017	30
7,988,990	30,064,665	995,000	.....	.....	50,023,564	10,972,940	31

centum of circulation and deposits; since that date, 15 per centum of deposits only.

CITIES.

$8,279,613	$59,356,810	$6,490,000	$8,632,000	$1,220,000	$28,173,633	.....	1
17,068,954	57,358,477	12,300,000	5,600,000	775,000	30,074,456	.....	2
15,998,022	54,816,110	16,975,000	2,115,000	320,000	32,486,648	.....	3
15,301,659	56,732,435	16,475,000	1,370,000	.....	29,797,236	.....	4
26,234,795	63,205,531	20,525,000	385,000	.....	34,859,208	.....	5
17,796,781	50,067,935	18,360,000	175,000	.....	32,279,437	.....	6
24,620,304	58,943,716	21,995,000	.....	.....	21,843,566	.....	7
30,890,661	58,620,696	34,965,000	.....	.....	34,463,818	.....	8
30,138,364	54,062,598	37,645,000	.....	.....	33,717,715	.....	9
20,069,256	58,423,307	45,195,000	.....	.....	35,508,075	$80,000	10
18,865,654	47,082,343	42,055,000	.....	.....	31,142,306	5,162,694	11
20,444,378	47,458,251	38,850,000	.....	.....	26,553,818	5,042,356	12
15,014,411	44,952,897	36,555,000	.....	.....	30,967,551	4,927,509	13
9,108,878	49,462,643	37,825,000	.....	.....	28,559,818	4,347,602	14
17,359,554	54,756,683	46,420,000	.....	.....	31,291,415	4,732,441	15
6,495,294	43,583,429	47,910,000	.....	.....	32,322,812	4,664,974	16
15,618,267	38,563,571	30,200,000	.....	.....	29,389,472	4,519,815	17
27,277,329	44,603,718	29,605,000	.....	.....	36,965,578	4,301,565	18
19,802,423	46,171,398	26,095,000	.....	.....	30,114,214	3,996,213	19
22,749,078	58,852,046	26,675,000	.....	.....	30,719,768	3,910,905	20
18,598,456	54,488,445	27,890,000	.....	.....	31,981,995	3,863,045	21
29,572,511	35,466,510	24,815,000	.....	.....	28,544,429	3,881,546	22
45,767,909	39,908,797	24,225,000	.....	.....	28,587,547	3,919,861	23
22,903,049	40,330,831	30,920,000	.....	.....	29,038,296	4,013,076	24
17,127,679	47,072,388	43,180,000	.....	.....	27,119,929	3,999,201	25
18,503,189	36,544,635	32,095,000	.....	.....	24,398,938	3,787,666	26
28,421,566	37,767,429	25,290,000	.....	.....	23,372,201	4,190,652	27
48,416,378	32,422,675	19,490,000	.....	.....	27,066,622	4,211,591	28
39,016,496	35,163,963	19,960,000	.....	.....	23,006,184	4,195,707	29
22,202,196	42,209,909	35,865,000	.....	.....	24,841,174	4,250,740	30
22,699,616	34,306,906	31,695,000	.....	.....	29,059,854	4,232,601	31

centum of circulation and deposits; since that date, 25 per centum of deposits only.

Lawful money reserve of the national banks, as shown by the rep

STATES A

States and Territories.	No. of banks.	Deposits.	Reserve quired
Maine	72	$6,033,118	$904,
New Hampshire	46	3,338,031	500,
Vermont	46	3,642,838	546,
Massachusetts	182	26,596,515	3,989,
Rhode Island	61	8,432,644	1,264,
Connecticut	81	16,152,973	2,422,
New York	225	47,218,546	7,082,
New Jersey	69	18,051,484	2,707,
Pennsylvania	180	30,718,323	4,607,
Delaware	14	2,036,583	305,
Maryland	18	2,563,660	384,
District of Columbia	1	473,404	71,
Virginia	19	5,664,179	849,
West Virginia	15	1,233,718	185,
North Carolina	15	2,614,634	392,
South Carolina	12	2,047,279	307,
Georgia	12	1,642,420	246,
Florida	1	83,233	12,
Alabama	10	1,090,893	163,
Texas	11	1,782,530	267,
Arkansas	2	378,428	56,
Kentucky	39	3,889,220	583,
Tennessee	25	5,954,242	893,
Ohio	151	18,607,389	2,791,
Indiana	95	13,288,645	1,993,
Illinois	128	16,551,268	2,482,
Michigan	75	7,123,880	1,068,
Wisconsin	36	4,208,224	631,
Iowa	77	7,857,238	1,178,
Minnesota	31	6,890,530	1,033,
Missouri	19	2,401,784	360,
Kansas	12	1,971,367	295,
Nebraska	10	3,332,824	499,
Oregon	1	1,007,573	151,
Colorado	12	3,031,045	454,
New Mexico	2	449,750	67,
Utah	1	328,791	49,
Idaho	1	137,013	20,
Montana	5	1,154,285	173,
Wyoming	2	301,446	45,
Dakota	2	242,551	36,
Washington	1	81,789	12,
	1,817	280,606,287	42,090,
California	7	*2,494,949	449,
Totals	1,824	283,101,236	42,539,

* Includes $748,015 of circulating not

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories w

RESE

Boston	54	$64,634,781	$16,158,
Albany	7	7,569,474	1,892,
Philadelphia	31	43,207,060	10,801,
Pittsburgh	22	11,313,055	2,828,
Baltimore	14	13,438,505	3,359,
Washington	6	1,732,916	433,
New Orleans	7	6,293,444	1,573,
Louisville	8	3,271,338	817,
Cincinnati	6	7,341,554	1,835,
Cleveland	6	4,023,449	1,005,
Chicago	10	21,529,577	5,382,
Detroit	4	3,982,580	995,
Milwaukee	3	2,597,828	649,
Saint Louis	5	6,150,542	1,537,
	183	197,086,103	49,271,
New York	47	196,562,991	49,140,
San Francisco	2	*1,824,383	456,

* Includes $667,400 of circulating not

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 2

of their condition at the close of business on June 29, 1878.

TERRITORIES.

Reserve held.	Ratio of reserve.	Classification of reserve held.				
		Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.
	Per cent.					
$2,795,580	46.3	$120,487	$428,745	$5,000	$1,822,615	$418,733
1,582,632	47.4	65,758	134,850	.....	1,128,049	253,975
1,674,285	46.0	58,793	315,063	.....	947,051	353,378
11,236,567	42.2	655,282	1,444,827	290,000	7,052,454	1,794,004
3,556,375	42.2	170,430	409,371	.....	2,370,896	605,678
7,483,047	46.3	416,575	1,195,057	30,000	4,971,195	870,220
14,085,538	29.8	731,585	3,379,842	380,000	8,297,756	1,296,355
8,072,888	44.7	441,214	1,647,739	110,000	5,298,710	575,225
9,579,182	31.2	701,638	3,490,604	105,000	4,144,244	1,137,696
632,461	31.1	41,429	148,354	40,000	331,884	70,794
751,125	29.3	62,628	271,355	10,000	316,170	90,972
265,708	56.1	9,330	79,500	30,000	135,628	11,250
1,609,760	28.4	51,359	500,956	.....	953,032	104,413
470,087	38.1	32,901	191,196	.....	179,832	66,158
562,837	22.3	62,224	311,993	.....	140,166	68,454
636,995	31.1	70,021	163,790	.....	341,911	61,273
674,384	41.1	87,364	351,063	.....	142,583	93,374
20,652	24.8	672	10,000	.....	7,730	2,250
439,547	40.3	61,691	169,024	.....	147,587	61,245
619,898	34.8	132,245	407,043	.....	51,410	29,200
80,761	21.3	5,985	35,350	.....	30,951	8,475
1,546,618	39.8	61,090	565,789	5,000	647,316	267,423
2,334,608	39.2	145,523	1,058,629	.....	1,010,894	119,562
6,176,686	33.2	391,162	2,638,357	.....	2,432,927	714,240
5,254,551	39.5	352,620	2,228,453	15,000	2,116,913	541,565
6,602,075	39.9	409,304	2,418,475	20,000	3,388,580	365,716
2,346,462	32.9	246,597	889,916	.....	1,001,334	208,615
1,267,129	30.1	131,607	491,438	.....	557,981	86,103
3,039,858	38.7	251,096	1,325,447	.....	1,268,216	195,069
1,772,924	25.7	72,088	858,752	.....	727,139	114,945
873,053	36.4	47,342	303,481	.....	462,330	59,900
627,533	31.8	46,455	254,323	.....	296,806	29,949
1,193,810	35.8	125,922	387,254	.....	646,413	34,221
226,052	22.4	71,778	57,520	.....	85,504	11,250
742,989	24.4	44,424	375,133	.....	291,495	31,937
104,036	23.1	14,249	44,442	.....	31,845	13,500
171,073	52.0	27,943	137,918	.....	2,962	2,250
28,888	21.1	9,050	15,338	.....	.....	4,500
214,018	18.5	21,937	139,500	.....	39,981	12,600
102,318	33.9	18,254	67,456	.....	13,908	2,700
62,746	25.9	4,960	19,335	.....	34,851	3,600
71,218	87.1	40,392	27,520	.....	1,056	2,250
101,608,954	36.2	6,513,404	29,390,198	1,040,000	53,870,335	10,795,017
699,417	28.0	535,870	.....	.....	163,547	.....
102,308,371	36.1	7,049,274	29,390,198	1,040,000	54,033,882	10,795,017

which the reserve required is 25 per cent.
per centum of circulation and deposits; since that date, 15 per centum of deposits only.

CITIES.

$18,755,947	29.0	$2,814,103	$3,730,582	$2,830,000	$8,048,855	$1,332,407
2,906,649	38.4	166,556	434,015	470,000	1,763,909	72,169
16,244,976	37.6	2,018,094	4,863,700	4,800,000	3,966,378	596,804
3,544,865	31.3	244,875	1,704,234	.....	1,315,426	280,330
4,957,203	36.9	318,393	1,038,042	1,515,000	1,805,676	280,092
619,618	35.8	52,462	215,552	35,000	277,904	38,700
2,103,289	49.3	230,087	1,993,097	.....	803,605	76,500
932,587	28.5	62,235	388,200	.....	363,141	119,011
2,593,455	35.3	63,370	669,158	420,000	1,274,427	166,500
1,689,268	42.0	109,193	820,000	5,000	661,796	93,379
8,616,748	40.0	1,292,631	2,949,500	1,560,000	2,771,867	42,750
1,723,132	43.3	128,869	681,326	.....	853,537	59,400
948,173	36.5	78,125	420,087	.....	438,436	12,525
1,993,847	31.0	86,067	934,000	400,000	465,330	18,450
68,540,857	34.8	7,665,060	20,841,493	12,035,000	24,810,287	3,189,017
69,120,344	30.6	13,860,205	21,368,416	23,830,000	.....	1,061,723
707,818	38.8	676,931	.....	.....	30,887	.....

which the reserve required is 25 per centum.
centum of circulation and deposits; since that date, 25 per centum of deposits only.

Table of the liabilities of the national banks, and of the reserve required and held, at th dates in each year, from 1874 to 1878.

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Net deposits.	Reserve req'red.	Reserve held.		Classification of reserve.			
				Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Rede tio fun
		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Milli*
October 2, 1874	1,774	293.4	44.1	100.6	34.3	2.4	33.6	52.7	1
May 1, 1875	1,815	306.2	46.0	100.7	32.9	1.5	35.2	52.1	1
June 30, 1875	1,845	312.6	47.0	105.1	33.6	1.6	33.5	58.4	1
October 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	1
May 12, 1876	1,853	299.4	45.0	104.5	34.9	1.9	34.9	56.7	1
June 30, 1876	1,855	299.5	45.0	103.8	34.7	2.5	33.2	57.2	1
October 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	1
April 14, 1877	1,839	294.2	44.2	103.9	35.3	4.2	33.1	55.9	1
June 22, 1877	1,844	291.6	43.8	101.9	35.0	4.2	32.1	55.0	1
October 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	1
May 1, 1878	1,827	282.7	42.5	99.3	35.1	7.0	33.1	48.3	1
June 29, 1878	1,824	283.1	42.5	102.3	36.1	7.1	30.4	54.0	1
October 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	1

NEW YORK CITY.

		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Milli*
October 2, 1874	48	204.6	51.2	68.3	33.4	14.4	52.4	.....	
May 1, 1875	48	197.5	49.4	57.8	29.2	6.7	49.9	.....	
June 30, 1875	48	218.4	54.6	76.6	35.1	13.7	61.8	.....	
October 1, 1875	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	
May 12, 1876	47	180.5	45.1	53.4	29.6	16.0	36.5	.....	
June 30, 1876	47	195.8	49.0	65.1	33.2	18.1	46.2	.....	
October 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	
April 14, 1877	47	191.9	48.0	54.9	28.6	15.8	38.2	.....	
June 22, 1877	47	243.7	60.9	61.3	25.1	11.7	48.7	.....	
October 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	
May 1, 1878	47	182.0	45.5	56.9	31.3	28.1	27.7	.....	
June 29, 1878	47	196.6	49.1	60.1	30.6	13.9	45.1	.....	
October 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	

OTHER RESERVE CITIES.

		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Milli*
October 2, 1874	182	221.4	55.3	76.0	34.3	4.5	36.7	31.1	
May 1, 1875	183	219.3	54.8	72.1	32.9	2.4	37.4	28.6	
June 30, 1875	183	226.9	56.7	77.9	34.4	3.7	39.3	31.3	
October 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	
May 12, 1876	189	214.6	53.6	72.8	33.9	3.8	35.7	30.1	
June 30, 1876	189	219.6	54.9	77.8	35.4	4.7	39.4	30.7	
October 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	
April 14, 1877	187	210.2	52.5	72.3	34.4	7.1	33.1	29.1	
June 22, 1877	187	234.3	58.6	77.2	32.9	5.4	41.6	27.1	
October 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	
May 1, 1878	185	191.9	48.0	64.4	33.6	10.9	27.4	23.0	
June 29, 1878	185	198.9	49.7	69.2	34.8	8.3	32.9	24.8	
October 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	

SUMMARY.

		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Milli*
October 2, 1874	2,004	719.4	150.6	244.9	34.0	21.3	122.7	83.8	1
May 1, 1875	2,046	723.0	150.2	230.6	31.9	10.6	122.5	80.7	1
June 30, 1875	2,076	757.9	158.3	259.6	34.3	19.0	134.6	89.7	1
October 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	1
May 12, 1876	2,089	694.5	143.7	230.7	33.2	21.7	107.1	86.8	1
June 30, 1876	2,091	714.9	148.9	246.7	34.5	25.3	118.8	87.9	1
October 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	1
April 14, 1877	2,073	696.3	144.7	231.1	33.2	27.1	104.4	85.0	1
June 22, 1877	2,078	770.6	163.3	240.4	31.2	21.3	122.4	82.1	1
October 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	1
May 1, 1878	2,059	656.6	136.0	220.6	33.6	46.0	88.2	71.3	1
June 29, 1878	2,056	678.6	141.3	231.6	34.1	29.3	108.4	78.8	1
October 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	1

Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York clearing-house, for the months of September and October in each year from 1871 *to* 1878.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	Ratio to liabilities.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Percent.*
Sept. 2, 1871..	29,835,300	212,534,300	242,369,600	10,196,600	60,957,800	71,154,400	29.36
Sept. 9, 1871..	30,087,200	213,442,100	243,529,300	9,193,400	60,106,800	69,300,200	28.21
Sept. 16, 1871..	30,071,600	211,537,700	241,609,300	9,050,100	56,847,200	65,897,300	27.27
Sept. 23, 1871..	29,944,100	203,048,400	232,992,500	8,291,700	53,275,600	61,567,300	26.42
Sept. 30, 1871..	29,992,800	193,691,500	223,684,300	11,554,000	49,933,900	61,487,900	27.49
Oct. 7, 1871..	30,199,100	189,277,300	219,476,400	9,153,400	49,589,300	58,742,700	26.76
Oct. 14, 1871..	30,273,000	183,192,100	213,465,100	8,025,300	45,835,200	53,860,500	25.23
Oct. 21, 1871..	30,233,400	172,343,800	202,577,200	8,647,600	44,079,000	52,726,600	26.03
Oct. 28, 1871..	30,431,800	171,737,300	202,169,100	9,249,700	43,694,700	52,944,400	26.19
Sept. 7, 1872..	27,487,200	183,510,100	210,997,300	11,619,600	43,866,500	55,486,100	26.30
Sept. 14, 1872..	27,580,600	179,765,800	207,346,400	11,130,700	42,993,300	54,124,000	26.10
Sept. 21, 1872..	27,622,300	171,742,500	199,364,800	16,851,600	39,419,300	56,270,900	28.22
Sept. 28, 1872..	27,689,400	165,721,900	193,411,300	10,045,900	39,651,700	49,697,600	25.18
Oct. 5, 1872..	27,551,100	158,840,300	186,399,400	8,469,700	37,998,500	46,468,200	24.93
Oct. 12, 1872..	27,692,900	161,816,200	189,509,100	10,070,200	40,675,100	50,745,300	26.77
Oct. 19, 1872..	27,661,300	171,115,000	198,776,300	10,657,400	46,260,100	56,917,500	28.63
Oct. 26, 1872..	27,641,000	174,086,400	201,727,400	9,234,300	46,885,000	56,119,300	27.82
Sept. 6, 1873..	27,323,300	182,775,700	210,099,000	19,935,900	33,993,600	53,929,500	25.66
Sept. 13, 1873..	26,351,200	177,850,500	204,201,700	17,655,500	32,500,800	50,156,300	24.56
Sept. 20, 1873..	27,382,000	168,877,100	196,259,100	16,135,200	30,083,800	46,219,000	23.55
Sept. 27, 1873..	27,295,400	150,171,300	177,366,700	11,448,100	17,883,300	29,331,400	16.54
Oct. 4, 1873..	27,393,700	131,855,500	159,249,200	9,240,300	9,251,900	18,492,200	11.61
Oct. 11, 1873..	27,419,400	131,958,900	159,378,300	10,506,900	8,049,300	18,556,200	11.64
Oct. 18, 1873..	27,421,200	129,575,800	156,997,000	11,650,100	5,179,800	16,829,900	10.72
Oct. 25, 1873..	27,390,100	125,671,300	153,061,400	11,433,500	7,187,300	18,620,800	12.16
Sept. 5, 1874..	25,630,500	202,918,100	228,548,600	16,807,500	54,878,100	71,785,600	31.41
Sept. 12, 1874..	27,701,700	205,166,500	232,868,200	17,589,200	54,715,700	72,304,900	31.05
Sept. 19, 1874..	25,595,700	204,285,600	229,881,300	17,453,200	55,017,300	72,470,500	31.52
Sept. 26, 1874..	25,593,900	187,139,700	212,733,600	16,799,500	53,977,900	70,777,400	33.27
Oct. 3, 1874..	25,387,700	202,605,300	227,993,000	15,373,400	53,297,600	68,671,000	30.01
Oct. 10, 1874..	25,083,900	200,054,500	225,138,400	14,517,700	52,152,000	66,669,700	29.61
Oct. 17, 1874..	25,028,600	197,261,900	222,290,500	12,691,400	51,855,100	64,546,500	29.04
Oct. 24, 1874..	24,981,600	193,514,600	218,496,200	11,457,900	49,893,900	61,351,800	28.82
Oct. 31, 1874..	25,025,100	193,611,700	218,636,800	10,324,900	50,773,000	61,097,900	27.94
Sept. 4, 1875..	18,093,700	210,397,200	228,490,900	9,155,700	58,810,600	67,966,300	29.75
Sept. 11, 1875..	17,725,000	209,802,100	227,527,100	8,494,500	57,828,300	66,322,800	29.15
Sept. 18, 1875..	17,223,200	206,916,800	224,640,000	6,538,200	57,856,600	64,394,800	28.67
Sept. 25, 1875..	17,902,600	205,483,200	223,385,800	6,432,400	56,348,400	62,780,800	28.10
Oct. 2, 1875..	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.10
Oct. 9, 1875..	17,820,700	197,555,800	215,376,500	5,716,200	51,342,300	57,058,500	26.49
Oct. 16, 1875..	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875..	17,844,600	191,468,500	209,313,100	5,735,000	47,300,900	53,035,900	25.34
Oct. 30, 1875..	17,900,100	189,068,800	206,968,900	8,975,600	45,762,800	54,738,400	26.45
Sept. 2, 1876..	14,577,300	197,992,400	212,569,700	19,617,600	48,238,000	67,855,600	31.92
Sept. 9, 1876..	14,339,700	200,754,700	215,094,400	20,202,700	48,699,700	68,902,400	32.03
Sept. 16, 1876..	14,403,500	202,734,500	217,138,000	20,068,900	49,338,200	69,407,100	31.96
Sept. 23, 1876..	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876..	14,615,700	196,595,400	211,206,100	14,751,200	47,538,900	62,290,100	29.49
Oct. 7, 1876..	11,897,000	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876..	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876..	14,809,200	190,019,900	204,829,100	15,577,500	41,421,700	56,999,200	27.83
Oct. 28, 1876..	15,059,600	183,810,200	198,869,800	14,011,600	41,645,600	55,657,200	27.99
Sept. 1, 1877..	15,357,900	181,741,500	197,099,400	13,993,800	41,460,400	55,454,200	28.14
Sept. 8, 1877..	15,543,000	182,949,400	198,492,400	17,811,000	39,019,800	56,830,800	28.63
Sept. 15, 1877..	15,551,700	181,584,100	197,135,800	17,451,000	38,429,900	55,880,900	28.35
Sept. 22, 1877..	15,570,700	180,633,700	196,204,400	16,945,100	37,113,200	54,058,300	27.55
Sept. 29, 1877..	15,699,000	175,036,800	190,735,800	14,682,100	36,978,900	51,661,000	27.09
Oct. 6, 1877..	15,964,900	172,106,000	188,070,900	14,665,600	36,168,300	50,833,900	27.03
Oct. 13, 1877..	16,055,600	171,058,500	187,114,100	14,726,500	35,178,900	49,905,400	26.67
Oct. 20, 1877..	16,205,000	169,670,500	185,875,500	14,087,400	35,101,700	49,189,100	26.46
Oct. 27, 1877..	16,600,700	168,373,800	184,974,500	15,209,000	34,367,800	49,576,800	26.80
Sept. 7, 1878..	19,037,000	191,650,200	210,687,200	14,583,200	43,260,300	57,843,500	27.45
Sept. 14 1878..	19,453,000	191,090,500	210,543,500	15,929,300	41,673,400	57,602,700	27.36
Sept. 21, 1878..	19,591,000	190,268,100	209,859,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878..	19,592,500	189,832,700	209,425,200	15,373,300	39,762,000	55,135,300	26.33
Oct. 5, 1878..	19,552,200	187,568,400	207,120,600	14,995,800	38,304,900	53,300,700	25.73
Oct. 12, 1878..	19,567,800	184,825,400	204,393,200	12,184,600	37,685,100	49,869,700	24.40
Oct. 19, 1878..	19,575,900	183,627,600	203,203,500	13,531,400	36,576,000	50,107,400	24.66
Oct. 26, 1878..	19,864,400	186,082,100	205,946,500	17,384,200	35,690,500	53,074,700	25.77

Table showing the number of State banks, savings-banks, trust companies, and private bankers, their average capital and deposits, and the tax thereon, for the six months ending November 30, 1876.

States, &c.	Number.	Capital.	Deposits.	Tax.		
				On capital	On deposits.	Total.
Maine	66	$177,658	$27,017,950	$403	$5,837	$6,240
New Hampshire	78	151,000	30,937,358	314	12,757	13,071
Vermont	21	302,500	8,123,983	650	4,348	4,998
Massachusetts	168	855,000	163,436,726	1,569	6,546	8,115
Boston	67	3,108,788	84,686,258	4,442	18,732	23,174
Rhode Island	58	3,923,222	52,888,125	8,482	45,724	54,206
Connecticut	112	3,027,892	82,818,889	5,815	50,228	56,043
New England States	570	11,546,060	449,909,289	21,675	144,172	165,847
New Nork	340	10,850,325	151,986,519	23,044	111,326	134,370
New York City	472	48,518,475	278,034,125	78,635	271,833	350,468
Albany	15	579,500	12,754,533	452	10,177	10,629
New Jersey	67	2,418,120	36,110,777	5,243	28,120	33,363
Pennsylvania	344	12,475,573	41,393,026	29,125	102,767	131,892
Philadelphia	66	2,502,021	47,415,908	5,845	78,369	84,214
Pittsburgh	43	5,137,193	13,937,144	11,863	24,939	36,802
Delaware	10	708,596	1,684,846	1,687	2,000	3,687
Maryland	17	631,885	543,171	1,293	875	2,168
Baltimore	40	4,066,837	24,876,590	8,591	18,217	26,808
District of Columbia	1	20,000	28,452	50	71	121
Washington	11	595,102	3,618,467	412	7,973	8,385
Middle States	1,426	88,503,627	612,983,558	166,240	656,667	822,907
Virginia	77	3,563,878	7,188,428	8,723	16,925	25,648
West Virginia	25	1,426,858	3,939,744	3,553	9,849	13,402
North Carolina	15	576,662	885,795	1,442	2,214	3,656
South Carolina	18	1,006,452	1,008,034	2,516	2,341	4,857
Georgia	69	4,823,597	3,383,964	12,059	8,264	20,323
Florida	3	39,000	240,821	97	602	699
Alabama	18	1,095,900	1,501,305	2,650	3,753	6,403
Mississippi	29	1,251,577	1,196,752	2,423	2,992	5,415
Louisiana	2	54,000	40,508	135	101	236
New Orleans	24	3,611,584	6,290,194	9,029	11,796	20,825
Texas	98	3,400,041	4,302,285	7,559	10,756	18,315
Arkansas	13	225,167	204,300	561	661	1,222
Kentucky	72	7,488,271	6,086,657	18,132	15,216	33,348
Louisville	18	5,592,382	5,976,005	13,838	14,940	28,778
Tennessee	31	1,723,291	2,775,023	4,172	6,938	11,110
Southern States	512	35,878,660	45,079,815	86,889	107,348	194,237
Ohio	262	6,327,007	16,069,106	14,181	38,794	52,975
Cincinnati	21	1,963,150	8,955,100	3,454	20,312	23,766
Cleveland	10	802,819	11,859,737	1,863	16,446	18,309
Indiana	149	6,033,563	10,533,776	12,847	22,287	35,134
Illinois	315	5,452,244	17,518,220	12,205	41,832	54,037
Chicago	41	4,918,350	14,913,591	9,538	20,172	29,710
Michigan	140	2,597,657	4,935,755	6,391	12,339	18,730
Detroit	14	1,172,902	6,148,749	2,292	15,372	17,664
Wisconsin	87	1,328,035	3,645,026	2,927	9,112	12,039
Milwaukee	12	677,522	6,236,008	1,415	15,590	17,005
Iowa	266	4,832,196	8,738,362	11,691	21,846	33,537
Minnesota	68	1,158,438	2,539,637	2,732	6,306	9,038
Missouri	165	3,467,093	9,921,909	7,597	24,805	32,402
Saint Louis	54	7,928,799	24,723,031	18,496	60,801	79,297
Kansas	109	1,638,143	2,800,868	3,887	7,002	10,889
Nebraska	35	407,354	1,250,342	1,011	3,126	4,137
Western States	1,748	50,705,272	150,789,217	112,527	336,142	448,669
Oregon	7	546,985	1,209,830	1,266	3,024	4,290
California	84	9,917,377	16,928,318	24,739	35,258	59,997
San Francisco	49	23,728,485	96,733,616	57,129	166,926	224,055
Colorado	29	549,540	1,007,576	1,374	2,519	3,893
Nevada	17	299,438	1,690,357	749	4,226	4,975
Utah	6	151,000	588,283	377	1,471	1,848
New Mexico	3	2,000	33,743	5	84	89
Wyoming	3	38,372	54,368	96	136	232
Idaho	3	57,417	25,990	143	65	208
Dakota	7	24,000	137,911	60	345	405
Montana	6	97,431	69,863	244	175	419
Washington	4	222,947	272,450	557	681	1,238
Arizona	1	8,333	4,167	21	10	31
Pacific States and Territories	219	35,643,325	118,756,472	86,760	214,920	301,680
Totals	4,475	222,276,944	1,377,518,351	474,091	1,459,249	1,933,340

howing the number of State banks, savings-banks, trust companies, and private bankers, verage capital and deposits, and the tax thereon, for the six months ending May 31, 1877.

ates and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
.....	66	$173,905	$26,499,218	$393	$4,412	$4,805
ampshire	72	52,333	30,896,234	124	6,900	7,024
t	21	335,000	8,107,445	714	4,198	4,912
usetts	167	819,333	162,477,183	1,473	6,514	7,987
n	64	3,127,387	88,716,005	3,516	18,490	22,006
sland.	58	3,894,673	53,031,370	8,340	45,213	53,553
ticut	109	2,869,642	82,893,262	5,593	47,952	53,545
r England States	557	11,272 273	452,620,717	20,153	133,679	153,832
rk	336	11,061,720	148,889,703	22,840	106,653	129,493
York City	466	45,785,796	271,948,412	69,121	258,215	327,336
ıy	14	637,000	12,529,737	713	9,362	10,075
rsey	65	2,170,838	35,457,184	4,482	26,330	30,812
lvania	346	12,216,780	39,203,675	28,753	97,282	126,035
delphia	60	2,091,742	31,884,459	4,798	68,671	73,469
burgh	41	5,018,826	14,616,683	11,405	24,481	35,886
re	10	717,411	1,780,859	1,709	2,116	3,825
nd	15	623,378	566,984	1,196	899	2,095
more	40	4,104,003	25,023,652	8,709	18,051	26,760
of Columbia	1	5,917	7,008	15	18	33
ington	10	595,359	3,657,830	362	8,144	8,506
ddle States	1,404	85,028,770	585,566,186	154,103	620,222	774,325
a	78	3,407,110	6,809,858	8,182	16,138	24,320
irginia	24	1,455,900	3,917,534	3,632	9,794	13,426
arolina	14	574,451	872,287	1,436	2,181	3,617
arolina	19	1,003,105	1,095,859	2,508	2,597	5,105
.....	66	4,392,147	4,363,519	10,980	10,718	21,698
.....	5	47,000	271,057	92	678	770
a	20	1,034,733	1,747,031	2,458	4,368	6,826
ippi	28	1,264,396	1,413,033	2,274	3,532	5,806
na	2	54,000	49,915	135	125	260
Orleans	23	3,558,192	7,310,009	8,640	14,303	22,943
.....	107	3,494,002	4,891,428	8,235	12,228	20,463
as	15	258,333	376,619	558	942	1,500
ky	73	7,279,957	6,626,535	17,478	16,566	34,044
ville	17	5,404 361	6,041,033	13,373	15,103	28,476
see	33	1,768,147	3,019,790	3,983	7,549	11,532
thern States	524	34,995,834	48,805,597	83,964	116,822	200,786
....	257	6,334,477	16,640,560	14,051	40,293	54,344
nati	23	2,008,549	9,016,478	3,436	20,231	23,667
land	9	836,290	12,767,959	1,653	17,940	19,593
.....	146	5,626,955	11,128,830	13,051	23,336	36,387
.....	319	5,483,644	17,299,692	12,270	41,303	53,573
go	42	4,836,153	15,136,791	9,568	23,426	32,994
an	145	2,605,763	4,914,596	6,367	12,286	18,653
it	18	1,240,932	5,870,285	2,250	14,676	16,926
sin	90	1,389,348	3,765,813	3,190	9,414	12,604
aukee	12	672,065	6,328,969	1,406	15,822	17,228
.....	279	5,178,643	8,730,477	12,545	21,661	34,206
ota	71	1,168,965	2,508,685	2,757	6,135	8,892
i	180	3,806,229	11,223,423	8,448	28,058	36,506
Louis	46	7,530,583	22,691,281	16,947	56,281	73,228
.....	114	1,725,224	3,116,289	4,039	7,791	11,830
ta	39	465,664	1,184,932	1,114	2,962	4,076
stern States	1,790	50,909,484	152,325,060	113,092	341,615	454,707
.....	8	610,724	1,349,112	1,418	3,373	4,791
ia	91	12,110,922	41,522,335	30,113	68,587	98,700
rancisco	38	26,902,567	65,865,076	61,308	123,034	184,342
o	30	588,858	971,936	1,472	2,430	3,902
.....	19	417,039	1,545,409	1,043	3,864	4,907
.....	8	179,521	587,894	449	1,470	1,919
exico	4	5,667	36,342	14	91	105
ng	4	55,489	98,987	139	247	386
.....	3	56,507	16,182	141	40	181
.....	8	34,167	140,321	85	351	436
a	8	103,037	93,800	258	234	492
gton	4	222,312	317,696	556	794	1,350
.....	1	10,000	5,000	25	13	38
ific States and Territories	226	41,296,810	112,550,090	97,021	204,528	301,549
otals	4,501	223,503,171	1,351,867,650	468,333	1,416,866	1,885,199

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending November 30, 1875.

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	126	11.6	24.0	2	0.3	5.2	436	413.9	564	11.9	443.1
Middle States	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending May 31, 1876.

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States	1 256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending November 30, 1876.

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	131	11.34	22.76	1	0.20	4.15	438	422.99	570	11.54	449.90
Middle States	1,213	88.34	226.40	2	0.16	0.77	211	385.82	1,426	88.50	612.99
Southern States	505	35.40	42.40	4	0.48	0.64	3	2.04	512	35.88	45.08
Western States and Territories	1,915	82.14	192.49	17	4.21	32.38	35	44.68	1,967	86.35	269.55
United States	3,764	217.22	484.05	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending May 31, 1877.

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56
Southern States	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	48.81
Western States and Territories	1,963	88.11	188.51	20	4.09	32.83	33	43.54	2,016	92.20	264.88
United States	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	223.50	1,351.87

Resources and liabilities of State banks at the dates named.

RESOURCES.	Maine, Aug. 4, 1877.	New Hampshire, Mar. 8, 1878.	Vermont, June 30, '78.	Rhode Island, Nov. 30. 1877.	Connecticut, Oct. 1, 1877.	New York, Sept. 21, '78.
	1 bank.	1 bank.	5 banks.	15 banks.	4 banks.	52 banks.
Loans and discounts	$84,385	$67,458	$1,269,729	$4,031,790	$1,906,832	$20,185,043
Overdrafts	.....	.....	.....	.....	8,511	74,921
United States bonds	.....	.....	64,270	.....	395,118	.....
Other stocks, bonds, &c	.....	14,992	290,476	266,478	103,455	4,154,646
Due from banks	22,508	.....	42,997	192,162	601,890	3,028,782
Real estate	.....	1,854	5,872	116,397	137,489	769,330
Other investments	.....	.....	22,769	4,861	14,581	97,912
Expenses	.....	.....	.....	4,803	.....	155,548
Cash items	5,468	.....	.....	.....	72,629	315,582
Specie	.....	.....	.....	21,057	7,469	114,695
Legal-tenders, bank-notes, &c	5,869	1,619	15,092	186,070	68,641	933,263
Totals	118,230	85,923	1,711,205	4,823,618	3,316,615	29,829,722
LIABILITIES.						
Capital stock	75,000	50,000	342,500	3,227,850	1,450,000	8,293,000
Circulation	1,594	1,130	.....	16,466	28,271	26,289
Surplus fund	.....	14,194	44,063	.....	188,029	1,639,556
Undivided profits	11,016	.....	.....	242,631	.....	1,048,892
Dividends unpaid	.....	2,747	.....	11,636	2,213	.....
Deposits	25,859	10,778	1,306,760	1,138,598	1,293,330	16,121,675
Due to banks	4,761	.....	.....	174,052	354,772	1,676,442
Other liabilities	.....	7,074	17,882	12,385	.....	1,023,868
Totals	118,230	85,923	1,711,205	4,823,618	3,316,615	29,829,722

Resources and liabilities of State banks at the dates named—Continued.

RESOURCES.	New York City, Sept. 21, 1878.	New Jersey, Jan. 1, 1878.	Pennsylvania, Nov., 1877.	Maryland, Sept., 1878.	Louisiana, Jan., 1878.	Kentucky Oct., 1878.
	23 banks.	10 banks.	106 banks.	14 banks.	10 banks.	51 banks.
Loans and discounts	$31,440,986	$2,440,131	$22,335,156	$4,496,739	$7,047,289	$15,843,557
Overdrafts	27,648	274	.....	81	1,046	2,926
United States bonds	.....	302,443	847,406	155,759	.....	161,106
Other stocks, bonds, &c	4,659,126	59,004	1,304,035	709,485	1,499,769	1,626,355
Due from banks	2,756,207	589,210	2,851,979	347,834	558,050	2,140,699
Real estate	1,487,755	231,451	1,885,484	671,195	808,668	835,962
Other investments	50,590	46,534	741,263	108,150	191,768	284,270
Expenses	154,370	11,568	273,304	41,018	32,210	12,978
Cash items	6,405,263	766	.....	37,493	9,038	.....
Specie	2,629,839	4,063	32,355	9,493	104,821	.....
Legal-tenders, bank-notes, &c	7,214,164	182,889	1,991,889	659,376	2,114,411	1,579,347
Totals	56,825,948	3,868,333	32,262,871	7,236,623	12,367,070	22,487,200
LIABILITIES.						
Capital stock	12,275,200	1,350,300	9,187,882	3,429,433	4,353,055	10,968,668
Circulation	25,282	3,293	493	8,692	8,762	266,623
Surplus fund	2,919,653	92,118	1,318,954	123,253	144,102	833,101
Undivided profits	1,622,151	48,209	654,175	256,321	103,859	694,538
Dividends unpaid	.....	915	.....	23,844	47,968	229,287
Deposits	34,418,946	2,226,416	19,477,173	3,232,563	6,082,800	8,823,277
Due to banks	5,134,675	104,923	531,571	154,140	1,328,816	593,732
Other liabilities	430,041	42,159	1,092,623	8,377	297,708	77,974
Totals	56,825,948	3,868,333	32,262,871	7,236,623	12,367,070	22,487,200

RESOURCES.	Ohio, Oct. 7, 1878.	Michigan, July, 1878.	Wisconsin, July 1, 1878.	Minnesota, Oct., 1878.	Kansas, July, 1878.	California July 1, 1878.
	36 banks.	26 banks.	28 banks.	14 banks.	23 banks.	56 banks.
Loans and discounts	$4,120,802	$6,890,062	$5,278,826	$2,527,394	$1,133,624	$38,291,684
Overdrafts	58,506	22,817	75,647	20,431	27,151	.....
United States bonds	209,450	.....	.....	.....	15,328	.....
Other stocks, bonds, &c	130,467	93,399	1,441,238	76,957	18,317	2,950,068
Due from banks	415,960	968,506	2,235,504	322,941	213,339	7,818,561
Real estate	258,713	325,674	223,220	108,820	188,682	3,035,552
Other investments	103,040	.....	8,322	41,261	54,863	8,924,206
Expenses	86,501	64,392	20,319	37,076	20,639	.....
Cash items	145,594	.....	316,249	12,763	.....	.....
Specie	21,187	.....	78,450	18,247	.....	.....
Legal-tenders, bank-notes, &c	373,102	1,010,172	591,979	251,905	256,510	11,044,976
Totals	5,923,322	9,375,022	10,269,754	3,417,735	1,928,453	72,064,187
LIABILITIES.						
Capital stock	1,921,725	1,907,500	1,420,281	1,091,450	669,313	33,180,135
Circulation	.....	.....	1,403	.....	.....	.....
Surplus fund	196,407	287,868	72,657	72,362	37,679	.....
Undivided profits	136,257	162,377	.....	93,877	62,045	6,556,716
Dividends unpaid	3,544	.....	.....	1,898	124	.....
Deposits	3,203,185	6,860,722	6,977,550	2,008,398	1,071,079	28,485,382
Due to banks	95,595	118,770	.....	39,010	37,652	.....
Other liabilities	366,609	37,785	1,797,863	110,740	50,561	3,841,954
Totals	5,923,322	9,375,022	10,269,754	3,417,735	1,928,453	72,064,187

Aggregate resources and liabilities of State banks from 1874 to 1878.

RESOURCES.	1873–'74.	1874–'75.	1875–'76.	1876–'77.	1877–'78.
	—— banks.	551 banks.	633 banks.	592 banks.	475 banks.
and discounts	$154,377,672	$176,308,949	$178,983,496	$266,585,314	$169,391,427
afts	212,772	377,297	348,604	516,565	319,959
States bonds	1,961,447	344,984	869,144	929,260	2,150,880
tocks, bonds, &c	16,437,815	23,667,950	19,364,450	23,209,670	19,398,287
om banks	19,050,046	19,851,146	23,096,812	25,201,782	25,107,149
tate	5,372,186	9,005,657	8,561,224	12,609,160	11,092,118
nvestments	1,164,999	4,909,190	6,863,083	6,442,710	10,694,390
es	1,284,344	1,353,066	1,559,404	1,211,416	914,726
ems	10,434,018	8,624,086	9,059,547	9,816,456	7,320,845
	1,980,083	1,156,456	1,926,100	2,319,659	3,041,676
enders, bank-notes, &c	25,126,706	26,740,215	27,623,988	34,415,712	28,480,374
otals	237,402,088	272,338,996	278,255,852	383,257,704	277,911,831
LIABILITIES.					
stock	89,305,532	69,084,980	80,425,634	110,949,515	95,193,292
tion	153,432	177,653	388,397	387,661	388,298
s fund	2,942,707	6,797,107	7,027,817	5,665,854	7,983,996
ded profits	12,363,205	9,002,133	10,457,346	18,283,567	11,693,064
nds unpaid	337,290	83,722	393,419	335,904	324,176
ts	137,594,961	165,871,439	157,928,658	226,654,538	142,764,491
banks	14,241,604	10,530,844	13,307,398	9,412,876	10,348,911
iabilities	10,463,357	10,791,058	8,327,183	11,567,789	9,215,603
otals	237,402,088	272,338,996	278,255,852	383,257,704	277,911,831

Resources and liabilities of trust and loan companies at the dates named.

RESOURCES.	Massachusetts, Nov., 1877.	Rhode Island, Nov. 30, 1877.	Connecticut, Oct. 1, 1877.	New York, Dec., 1877.	New Jersey, Jan. 1, 1878.	Pennsylvania, Oct., 1878.
	6 banks.	1 bank.	11 banks.	10 banks.	1 bank.	6 banks.
and discounts	$6,400,604	$3,183,403	$3,614,312	$32,233,892	$453,870	$13,417,246
afts	.....	.....	11,565	.....	.....	.....
l States bonds	1,427,809	.....	.....	15,002,671	3,745	3,011,235
stocks, bonds, &c	581,145	2,891,226	708,580	6,201,624	42,440	6,871,222
om banks	1,324,765	.....	466,721	2,343,652	26,678	1,375,038
state	.....	.....	498,364	1,483,171	20,700	1,698,140
investments	222,200	226,215	5,242	*1,524,521	9,937	424,404
es	33,294	.....	166,271	.....	.....	75,346
ems	.....	.....	40,304	.....	.....	2,911
	.....	.....	.....	.....	.....	369,831
enders, bank-notes, &c	297,406	210,251	75,138	116,591	19,936	1,729,987
otals	10,287,223	6,511,095	5,586,497	58,906,122	577,306	28,975,360
LIABILITIES.						
stock	2,250,000	500,000	2,562,361	9,999,250	100,000	6,675,000
tion	.....	.....	.....	.....	.....	.....
s fund	206,439	125,000	545,295	5,427,814	28,259	1,592,496
ded profits	45,813	114,593	.....	.....	.....	531,245
nds unpaid	4,017	.....	2,637	.....	64	4,543
ts	7,510,567	3,266,630	2,184,778	40,909,699	448,983	18,815,921
banks	.....	.....	291,426	230,000	.....	.....
abilities	270,387	2,504,872	.....	2,339,359	.....	1,356,155
otals	10,287,223	6,511,095	5,586,497	58,906,122	577,306	28,975,360

*Includes $799,979 excess of liabilities over assets.

Aggregate resources and liabilities of trust and loan companies, 1875, 1876, 1877, and 1878.

RESOURCES.	1874–'75.	1875–'76.	1876–'77.	1877–'78.
	35 banks.	38 banks.	39 banks.	35 banks.
Loans and discounts	$65, 900, 174	$76, 608, 647	$67, 946, 390	$59, 303, 327
Overdrafts	16, 883	24, 886	13, 948	11, 565
United States bonds	2, 086, 842	16, 491, 646	19, 805, 685	19, 445, 460
Other stocks, bonds, &c	37, 323, 062	18, 847, 238	17, 960, 260	17, 296, 237
Due from banks	1, 837, 605	5, 672, 637	8, 028, 415	5, 536, 854
Real estate	3, 733, 357	4, 733, 647	3, 544, 221	3, 700, 375
Other investments	2, 880, 342	2, 090, 265	3, 410, 232	2, 412, 519
Expenses	92, 894	178, 231	105, 157	274, 911
Cash items	5, 186, 004	54, 833	59, 393	43, 215
Specie	.....	234, 321	22, 952	369, 831
Legal-tenders, bank-notes, &c	3, 833, 012	2, 709, 828	2, 715, 846	2, 449, 309
Totals	122, 890, 175	127, 646, 179	123, 612, 499	110, 843, 603
LIABILITIES.				
Capital stock	21, 854, 020	21, 535, 490	22, 347, 440	22, 086, 611
Circulation	.....	.....	.....	.....
Surplus fund	6, 967, 693	8, 288, 825	7, 164, 673	7, 925, 303
Undivided profits	582, 867	534, 375	1, 239, 539	691, 651
Dividends unpaid	18, 921	254, 522	387, 764	11, 261
Deposits	85, 025, 371	87, 817, 992	84, 215, 849	73, 136, 578
Due to banks	121, 441	151, 766	333, 189	521, 426
Other liabilities	8, 319, 862	9, 063, 209	7, 924, 045	6, 470, 773
Totals	122, 890, 175	127, 646, 179	123, 612, 499	110, 843, 603

Resources and liabilities of savings banks organized under State laws at the dates named.

RESOURCES.	Maine, Nov. 5, 1877.	New Hampshire, Mar., 1878.	Vermont, June 30, 1878.	Massachusetts, Nov. 1877.	Rhode Island, Nov. 30, 1877.
	60 banks.	66 banks.	16 banks.	179 banks.	37 banks.
Loans on real estate	$7, 496, 442	$9, 237, 847	$3, 787, 335	$116, 241, 038	$28, 249, 627
Loans on personal and collateral security	3, 158, 395	6, 874, 360	1, 026, 567	46, 912, 033	7, 054, 794
United States bonds	981, 869	1, 342, 927	866, 923	16, 246, 152	2, 344, 120
State, municipal, and other bonds and stocks	8, 941, 023	5, 881, 959	593, 977	16, 983, 439	6, 422, 064
Railroad bonds and stocks	3, 058, 639	3, 745, 031	26, 849	9, 076, 156	1, 212, 700
Bank stock	1, 018, 049	1, 128, 985	89, 632	26, 154, 389	2, 392, 453
Real estate	805, 010	.....	147, 253	7, 932, 582	925, 622
Other investments	775, 917	1, 258, 816	141, 391	2, 135, 180	285, 888
Expenses	.....	.....	.....	.....	.....
Due from banks	.....	.....	294, 352	6, 950, 800	.....
Cash	663, 088	747, 386	105, 141	1, 521, 295	698, 870
Totals	26, 898, 432	30, 218, 211	7, 079, 420	250, 153, 064	49, 486, 138
LIABILITIES.					
Deposits	25, 708, 472	28, 789, 549	6, 722, 691	244, 596, 614	48, 103, 119
Surplus fund	466, 937	889, 007	339, 451	5, 182, 570	.....
Undivided profits	660, 888	.....	.....	.....	1, 295, 891
Other liabilities	62, 135	539, 655	17, 278	373, 880	87, 128
Totals	26, 898, 432	30, 218, 211	7, 079, 420	250, 153, 064	49, 486, 138

Resources and liabilities of savings banks, &c—Continued.

RESOURCES.	Connecticut, Oct. 1, 1877.	New York, Jan. 1, 1878.	New Jersey, Jan. 1878.	Pennsylvania, Oct. 1878.	Maryland, Oct. 1878.
	86 banks.	136 banks.	37 banks.	4 banks.	8 banks.
Loans on real estate	$52,337,213	$107,973,299	$9,875,256	$7,182,286	$3,481,713
Loans on personal and collateral security	4,514,247	5,200,677	889,671	733,850	3,158,941
United States bonds	7,129,260	85,691,300	2,061,249	4,951,723	6,778,104
State, municipal, and other bonds and stocks	7,057,744	106,522,397	3,377,043	3,220,230	4,676,524
Railroad bonds and stocks	902,596	.....	.....	2,243,148	1,461,631
Bank stock	3,801,940	.....	.....	.....	117,808
Real estate	2,208,474	11,215,402	778,750	166,487	210,806
Other investments	313,103	11,741,475	529,546	121,934	84,839
Expenses	.....	.....	.....	96,188	98,974
Due from banks	.....	12,915,208	658,892	.....	2,194
Cash	2,009,361	5,466,444	202,777	1,405,401	669,300
Totals	80,273,938	346,726,202	18,373,184	20,121,247	20,740,834
LIABILITIES.					
Deposits	77,214,372	312,823,058	16,353,275	17,923,825	19,739,206
Surplus fund	2,649,702	32,050,550	778,489	1,465,052	70,745
Undivided profits	.....	.....	.....	732,370	661,762
Other liabilities	409,864	1,852,594	1,241,420	.....	269,121
Totals	80,273,938	346,726,202	18,373,184	20,121,247	20,740,834

RESOURCES.	District of Columbia, Oct. 1, 1878.	Louisiana, Jan. 1878.	Ohio, Oct. 7, 1878.	California, July 1, 1878.
	1 bank.	1 bank.	4 banks.	28 banks.
Loans on real estate	$159,199	$420,619	$3,627,352	$58,852,375
Loans on personal and collateral security	32,320	611,968	673,898	7,350,616
United States bonds	1,700	.....	1,067,563	.....
State, municipal, and other bonds and stocks	113,875	201,084	2,916,397	3,247,320
Railroad bonds and stocks	.....	25,000	.....	.....
Bank stock	.....	.....	.....	.....
Real estate	74,973	520,194	142,330	4,824,611
Other investments	7,135	.....	2,144	772,495
Expenses	1,366	.....	20,162	.....
Due from banks	553	.....	703,123	1,026,086
Cash	6,948	183,887	89,351	3,699,836
Totals	398,069	1,962,752	9,242,320	79,773,339
LIABILITIES.				
Deposits	382,905	1,932,330	8,623,245	*70,984,764
Surplus fund	.....	.....	.....	.....
Undivided profits	10,164	30,422	600,964	2,971,716
Other liabilities	5,000	.....	18,111	†5,816,859
Totals	398,069	1,962,752	9,242,320	79,773,339

* The total amount of capital of State banks and savings banks in the State of California on July 1, 1877, was reported and published in the report for 1877 as $44,256,800, and deposits $129,100,600. The capital of these banks on July 1, 1878, is reported as $37,609,598, and deposits $99,470,146. The difference in capital is $6,647,202 and the difference in deposits $29,630,454. This large difference in deposits is accounted for by a correspondent in San Francisco, who says: "The falling off in deposits, to which you call attention, is chiefly due to the different manner of making reports adopted by the foreign incorporated banks at the request of the commissioners. A year ago there were five of these banks doing business here, now there are four. A year ago the reports included the business of all the branches, now they include only the branch in this city. This change in the system of reporting makes a vast difference in the totals, as will be seen by the following comparison of the deposits reported by the four incorporated banks now and a year ago:

Deposits June 30, 1877	$31,397,200
Deposits June 30, 1878	4,218,900
Total decrease	27,178,300"

† Includes $4,429,463 capital stock.

Aggregate resources and liabilities of savings-banks from 1874 *to* 1878.

RESOURCES.	1873–'74.	1874–'75.	1875–'76.	1876–'77.	1877–'78.
	—— banks.	674 banks.	686 banks.	675 banks.	663 banks.
Loans on real estate	$315,288,088	$351,336,551	$373,501,243	$369,770,878	$408,921,601
Loans on other securities	168,308,332	181,143,206	164,024,477	114,474,163	88,192,337
United States bonds	66,414,629	83,206,272	108,162,624	115,389,880	129,362,890
State and other stocks and bonds	148,456,231	161,334,436	169,801,399	184,116,602	170,155,076
Railroad bonds and stocks	17,981,807	20,690,901	23,992,313	24,586,503	21,752,650
Bank stock	29,545,071	30,508,752	33,267,494	34,571,531	34,703,256
Real estate	11,378,364	14,136,748	15,540,384	21,037,426	29,952,494
Other investments	8,780,263	11,354,781	20,730,050	18,135,673	18,169,863
Expenses	931,959	1,248,688	866,013	1,029,238	216,690
Due from banks	18,431,846	23,378,937	23,011,142	23,522,572	22,551,208
Cash	15,715,134	17,858,182	18,456,405	16,160,096	17,469,065
Totals	801,231,724	896,197,454	951,353,544	922,794,562	941,447,150
LIABILITIES.					
Deposits	759,946,632	849,581,633	891,459,890	866,498,452	879,897,425
Surplus fund	12,590,196	16,499,565	51,321,033	43,835,885	43,892,503
Undivided profits	26,623,850	29,072,493	5,497,503	9,200,778	6,964,177
Other liabilities	2,071,046	1,043,763	3,075,118	3,259,447	10,693,045
Totals	801,231,724	896,197,454	951,353,544	922,794,562	941,447,150

Table, by States, of the aggregate deposits of savings-banks, with the number of their depositors and the average amount due to each, in 1877 *and* 1878.

States.	1876–'77.			1877–'78.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	90,621	$26,662,150	$294 21	88,661	$25,708,472	$303 00
New Hampshire	98,683	30,963,047	313 76	94,967	28,789,549	303 19
Vermont	25,671	6,815,829	265 50	27,690	6,722,691	242 78
Massachusetts	739,289	243,340,643	329 15	739,757	244,596,614	330 64
Rhode Island	99,865	50,542,272	506 10	89,475	48,103,119	537 61
Connecticut	203,514	78,524,172	385 84	204,575	77,214,372	377 43
New York	861,603	319,716,864	371 07	844,550	312,823,058	370 40
New Jersey	*84,026	29,318,543	348 92	63,447	16,353,275	257 74
Pennsylvania	*67,660	17,577,468	259 79	*68,000	17,923,825	263 59
Maryland	*50,197	19,543,967	389 34	*50,450	19,739,206	391 26
District of Columbia	.....	.....	.....	3,928	382,905	97 48
Louisiana	.....	.....	.....	5,978	1,932,330	323 24
Ohio	26,037	10,041,726	385 67	*22,340	8,623,245	386 00
Indiana	*5,548	1,986,025	358 00	.....	.....	.....
California	*42,600	31,185,600	732 05	*96,967	70,984,764	732 05
Totals	2,395,314	866,218,306	361 63	2,400,785	879,897,425	366 50

* Estimated.

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year from 1868 to 1878.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
1868.									
Issued	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,109	367,797	15,621	4,933
Redeemed	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,755,019	13,041,605	3,912,707	971,608	231,556	196,572	11,676	4,683
Outstanding	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,816,623	24,926,771	7,608,532	2,004,464	381,037	299,428	14,471	5,048
Outstanding	3,954,050	1,223,129	22,128,413	9,801,975	3,291,600	503,128	346,418	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed	15,556,708	5,324,546	32,382,056	10,369,214	2,852,246	515,784	395,785	16,217	5,272
Outstanding	3,292,556	982,902	19,401,472	9,639,438	3,234,246	469,831	315,115	2,504	267
1877.									
Issued	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed	16,815,568	5,755,526	38,115,868	12,434,779	3,503,528	634,679	479,317	17,615	5,411
Outstanding	3,800,456	1,141,442	18,700,980	9,831,285	3,272,725	445,102	288,000	2,407	257
1878.									
Issued	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed	18,194,196	6,226,692	42,683,433	13,859,149	3,933,178	728,222	541,859	18,895	5,900
Outstanding	4,284,219	1,291,073	18,507,855	10,298,144	3,410,989	419,356	271,044	1,315	304

National banks that have gone into voluntary liquidation under the provisions of sections 5220 *and* 5221 *of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November* 1, 1878.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864	.....	.....	.....	.....
First National Bank, Norwich, Conn.*†	May 2, 1864	.....	.....	.....	.....
Second National Bank, Ottumwa, Iowa*	May 2, 1864	.....	.....	.....	.....
Second National Bank, Canton, Ohio*	Oct. 3, 1864	.....	.....	.....	.....
First National Bank, Lansing, Mich.*	Dec. 5, 1864	.....	.....	.....	.....
First National Bank, Columbia, Mo.	Sept. 19, 1864	$100,000	$90,000	$89,775	$225
First National Bonk, Carondelet, Mo	Mar. 15, 1865	30,000	25,500	25,309	191
First National Bank, Utica, N. Y.*†	June 9, 1865	.....	.....	.....	.....
Pittston National Bank, Pittston, Pa	Sept. 16, 1865	200,000	.....	.....	.....
Fourth National Bank, Indianapolis, Ind	Nov. 30, 1865	100,000	100,000	98,005	1,995
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000	.....	.....	.....
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	189,323	3,177
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	43,635	1,365
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	81,828	3,172
Farmers' National Bank, Waukesha, Wis	Nov. 25, 1866	100,000	90,000	89,090	910
National Bank of the Metropolis, Washington, D. C	Nov. 28, 1866	200,000	180,000	174,073	5,927
First National Bank, Providence, Pa	Mar. 1, 1867	100,000	90,000	85,090	4,910
First National Bank Newton, Newtonville, Mass	Mar. 11, 1867	150,000	130,000	125,507	4,493
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	124,194	2,806
First National Bank, New Ulm, Minn	Apr. 18, 1867	60,000	54,000	52,405	1,595
National Bank of Crawford County, Meadville, Pa	Apr. 19, 1867	300,000	No issue	.....	.....
Kittanning National Bank, Kittanning, Pa.	Apr. 29, 1867	200,000	No issue	.....	.....
City National Bank, Savannah, Ga.	May 28, 1867	100,000	No issue	.....	.....
Ohio National Bank, Cincinnati, Ohio‡	July 3, 1867	500,000	450,000	437,860	12,140
First National Bank, Kingston, N. Y.‡	Sept. 26, 1867	200,000	180,000	172,114	7,886
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,046	954
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	176,610	3,390
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	132,347	2,653
First National Bank, Jackson, Miss	Dec. 26, 1867	100,000	40,500	40,195	305
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	86,618	3,382
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	83,632	3,118
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	43,980	1,020
National Bank, Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	44,368	132
First National Bank, New Brunswick, N. J.‡	Feb. 26, 1868	100,000	90,000	86,293	3,707
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	44,074	926
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	88,447	1,553
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	338,665	7,285
Second National Bank, Watertown, N. Y	July 21, 1868	100,000	90,000	82,470	7,530
First National Bank, South Worcester, N. Y	Aug. 4, 1868	175,500	157,400	154,546	2,854
National Mechanics and Farmers' Bank, Albany, N. Y	Aug. 4, 1868	350,000	314,950	308,810	6,140
Second National Bank, Des Moines, Iowa‡	Aug. 5, 1868	50,000	42,500	41,782	718
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	124,872	10,128
First National Bank, Plumer, Pa.‡	Aug. 25, 1868	100,000	87,500	82,027	5,473
First National Bank, Danville, Va	Sept. 30, 1868	50,000	45,000	43,885	1,115
First National Bank, Dorchester, Mass.‡	Nov. 23, 1868	150,000	132,500	126,085	6,415
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,628	872
Merchants and Mechanics' National Bank, Troy, N. Y	Dec. 31, 1868	300,000	184,750	181,619	3,131
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	88,255	1,745
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	107,695	2,155
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,394	606
National Bank, Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	132,434	2,566
National Bank of North America, New York, N. Y	Apr. 15, 1869	1,000,000	333,000	327,294	5,706
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,428	922
First National Bank, Clyde, N. Y.‡	Apr. 23, 1869	50,000	44,000	41,700	2,300
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,900	132,632	2,358
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,301	949
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	83,350	1,650
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,353	647
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,145	855
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	87,885	2,115

* Banks that never completed their organization. † A new bank organized with same title.
‡ Consolidated with another bank.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah*	Dec. 2, 1869	$150,000	$135,000	$132,209	$2,791
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	41,974	526
National Exchange Bank, Philadelphia, Pa.*	Jan. 8, 1870	300,000	175,750	168,186	7,564
First National Bank, Decatur, Ill	Jan. 10, 1870	100,000	85,250	83,723	1,527
National Union Bank, Owego, N. Y.*	Jan. 11, 1870	100,000	88,250	82,847	5,403
First National Bank, Berlin, Wis	Jan. 25, 1870	50,000	44,000	43,355	645
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	415,145	9,855
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	132,251	2,749
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	88,333	1,667
Merchants' National Bank, Milwaukee, Wis	June 14, 1870	100,000	90,000	87,700	2,300
First National Bank, Saint Louis, Mo	July 16, 1870	200,000	179,990	176,537	3,453
Chemung Canal National Bank, Elmira, N. Y	Aug. 3, 1870	100,000	90,000	89,838	162
Central National Bank, Omaha, Nebr	Sept. 23, 1870	100,000	No issue	.....	.....
First National Bank, Clarksville, Va	Oct. 13, 1870	50,000	27,000	26,405	595
First National Bank, Burlington, Vt.*	Oct. 15, 1870	300,000	270,000	255,493	14,507
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	83,129	1,871
National Exchange Bank, Lansingburg, N. Y	Dec. 27, 1870	100,000	90,000	86,615	3,385
Muskingum National Bank, Zanesville, Ohio*	Jan. 7, 1871	100,000	90,000	87,430	2,570
United National Bank, Winona, Minn	Feb. 15, 1871	50,000	45,000	44,050	950
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	87,944	2,056
State National Bank, Saint Joseph, Mo	Mar. 31, 1871	100,000	90,000	88,916	1,084
Saratoga County National Bank, Waterford, N. Y	Mar. 28, 1871	150,000	135,000	132,305	2,695
First National Bank, Fenton, Mich	May 2, 1871	100,000	49,500	48,628	872
First National Bank, Wellsburg, W. Va	June 24, 1871	100,000	90,000	87,918	2,082
Clarke National Bank, Rochester, N. Y.*	Aug. 11, 1871	200,000	180,000	176,056	3,944
Commercial National Bank, Oshkosh, Wis	Nov. 22, 1871	100,000	90,000	87,847	2,153
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	65,625	1,875
National Bank, Maysville, Ky	Jan. 6, 1872	300,000	270,000	262,923	7,077
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	89,321	2,379
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	427,334	22,666
Carroll County National Bank, Sandwich, N. H	May 24, 1872	50,000	45,000	42,020	2,980
Second National Bank, Portland, Me.*	June 24, 1872	100,000	81,000	75,964	5,036
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	160,330	4,670
Merchants and Farmers' National Bank, Quincy, Ill	Aug. 8, 1872	150,000	135,000	131,120	3,880
First National Bank, Rochester, N. Y	Aug. 9, 1872	400,000	206,100	200,095	6,005
Lawrenceburgh National Bank, Lawrenceburgh, Ind	Sept. 10, 1872	200,000	180,000	174,558	5,442
Jewett City National Bank, Jewett City, Conn	Oct. 4, 1872	60,000	48,750	46,447	2,303
First National Bank, Knoxville, Tenn	Oct. 22, 1872	100,000	80,910	77,118	3,792
First National Bank, Goshen, Ind	Nov. 7, 1872	115,000	103,500	99,338	4,162
Kidder National Gold Bank, Boston, Mass	Nov. 8, 1872	300,000	120,000	120,000	.....
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	132,708	5,432
Orange County National Bank, Chelsea, Vt.*	Jan. 14, 1873	200,000	180,000	166,107	13,893
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	86,712	3,288
Richmond National Bank, Richmond, Ind.†	Feb. 28, 1873	230,000	207,000	207,000	.....
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	62,755	4,145
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	90,470	3,330
Farmers and Mechanics' National Bank, Rochester, N. Y	Apr. 15, 1873	100,000	83,250	79,678	3,572
Montana National Bank, Helena, Mont	Apr. 15, 1873	100,000	31,500	30,070	1,430
First National Bank, Havana, N. Y.*	June 3, 1873	50,000	45,000	41,105	3,895
Merchants and Farmers' National Bank, Ithaca, N. Y	June 30, 1873	50,000	45,000	41,991	3,009
National Bank, Cazenovia, N. Y	July 18, 1873	150,000	116,770	111,250	5,520
Merchants' National Bank, Memphis, Tenn	Aug. 30, 1873	250,000	225,000	211,903	13,097
Second National Bank, Chicago, Ill	Sept. 25, 1873	100,000	97,500	89,096	8,404
Manufacturers' National Bank, Chicago, Ill	Sept. 25, 1873	500,000	450,000	400,824	49,176
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	159,587	20,413
Beloit National Bank, Beloit, Wis	Oct. 2, 1873	50,000	45,000	40,858	4,142
Union National Bank, Saint Louis, Mo	Oct. 22, 1873	500,000	150,300	135,703	14,597

*Consolidated with another bank.

†A new bank organized with same title.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
City National Bank, Green Bay, Wis	Nov. 29, 1873	$50,000	$45,000	$39,229	$5,771
First National Bank, Shelbina, Mo	Jan. 1, 1874	100,000	90,000	80,056	9,944
Second National Bank, Nashville, Tenn	Jan. 8, 1874	125,000	92,920	83,445	9,475
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	100,541	9,959
Merchants' National Bank, Hastings, Minn*	Feb. 7, 1874	100,000	90,000	33,953	56,047
National Bank, Tecumseh, Mich	Mar. 3, 1874	50,000	45,000	40,960	4,040
Gallatin National Bank, Shawneetown, Ill	Mar. 7, 1874	250,000	225,000	191,744	33,256
First National Bank, Brookville, Pa	Mar. 26, 1874	100,000	90,000	73,720	16,280
Citizens' National Bank, Sioux City, Iowa	Apr 14, 1874	50,000	45,000	39,905	5,095
Farmers' National Bank, Warren, Ill	Apr. 28, 1874	50,000	45,000	38,817	6,183
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	43,882	1,118
Croton River National Bank, South East, N. Y	May 25, 1874	200,000	166,550	154,400	12,150
Merchants' National Bank of West Virginia, Wheeling, W. Va	July 7, 1874	500,000	450,000	378,333	71,667
Central National Bank, Baltimore, Md	July 15, 1874	200,000	180,000	146,703	33,297
Second National Bank, Leavenworth, Kans	July 22, 1874	100,000	90,000	76,873	13,127
Teutonia National Bank, New Orleans, La	Sept. 2, 1874	300,000	270,000	221,965	48,035
City National Bank, Chattanooga, Tenn	Sept. 10, 1874	170,000	153,000	127,991	25,009
First National Bank, Cairo, Ill	Oct. 10, 1874	100,000	90,000	72,952	17,048
First National Bank, Olathe, Kans	Nov. 9, 1874	50,000	45,000	37,517	7,483
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	73,435	16,565
Union National Bank, Lafayette, Ind	Dec. 4, 1874	250,000	224,095	163,675	60,420
Ambler National Bank, Jacksonville, Fla	Dec. 7, 1874	42,500	No issue.	.....	.....
Mechanics' National Bank, Chicago, Ill	Dec. 30, 1874	250,000	144,900	107,040	37,860
First National Bank, Evansville, Wis	Jan. 9, 1875	55,000	45,000	38,744	6,256
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	29,069	6,931
People's National Bank, Pueblo, Cal	Jan. 12, 1875	50,000	27,000	22,023	4,977
National Bank of Commerce, Green Bay, Wis	Jan. 12, 1875	100,000	90,000	74,450	15,550
First National Bank, Millersburg, Ohio	Jan. 12, 1875	100,000	72,000	62,843	9,157
First National Bank, Staunton, Va.*	Jan. 23, 1875	100,000	90,000	63,825	26,175
National City Bank, Milwaukee, Wis	Feb. 24, 1875	100,000	76,500	67,385	9,115
Irasburg National Bank, Orleans, Irasburg, Vt	Mar. 17, 1875	75,000	67,500	51,882	15,618
First National Bank, Pekin, Ill	Mar. 25, 1875	100,000	90,000	73,471	16,529
Merchants and Planters' National Bank, Augusta, Ga	Mar. 30, 1877	200,000	180,000	150,630	29,370
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	33,757	11,243
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	80,087	32,413
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	176,460	48,540
First National Bank, Mount Clemens, Mich	May 20, 1875	50,000	27,000	19,690	7,310
First National Bank, Knobnoster, Mo	May 29, 1875	50,000	45,000	30,008	14,992
First National Bank, Brodhead, Wis	June 24, 1875	50,000	45,000	33,381	11,619
Auburn City National Bank, Auburn, N. Y*	June 26, 1875	200,000	141,300	118,020	23,280
First National Bank, El Dorado, Kans	June 30, 1875	50,000	45,000	34,949	10,051
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	35,980	9,020
First National Bank, Chetopa, Kans	July 19, 1875	50,000	36,000	27,615	8,385
First National Bank, Golden, Colo	Aug. 25, 1875	50,200	27,000	19,395	7,605
National Bank, Jefferson, Wis	Aug. 26, 1875	60,000	54,000	39,025	14,975
Green Lane National Bank, Green Lane, Pa	Sept. 9, 1875	100,000	90,000	73,144	16,856
State National Bank, Topeka, Kans	Sept. 15, 1875	60,500	30,000	22,697	7,303
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	19,540	7,460
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	135,000	99,357	35,643
Planters' National Bank, Louisville, Ky	Sept. 30, 1875	350,000	315,000	226,113	88,887
First National Bank, Gallatin, Tenn	Oct. 1, 1875	75,000	45,000	33,230	11,770
First National Bank, Charleston, W. Va	Oct. 2, 1875	100,000	90,000	66,411	23,589
People's National Bank, Winchester, Ill	Oct. 4, 1875	75,000	67,500	47,646	19,854
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	35,886	9,114
First National Bank, Ishpeming, Mich	Oct. 20, 1875	50,000	45,000	32,423	12,577
Fayette County National Bank of Washington, Washington, Ohio	Oct. 26, 1875	100,000	90,000	69,886	20,114
Merchants' National Bank, Fort Wayne, Ind	Nov. 8, 1875	100,000	90,000	79,635	10,365
Kansas City National Bank, Kansas City, Mo	Nov. 13, 1875	100,000	90,000	72,575	17,425
First National Bank, Schoolcraft, Mich	Nov. 17, 1875	50,000	45,000	34,095	10,905
First National Bank, Curwensville, Pa	Dec. 17, 1875	100,000	90,000	62,575	27,425
National Marine Bank, Saint Paul, Minn	Dec. 28, 1875	100,000	90,000	72,343	17,657
First National Bank, Rochester, Ind	Jan. 11, 1876	50,000	45,000	31,186	13,814
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	60,529	29,471
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	67,832	22,168
First National Bank, Ashland, Nebr	Jan. 26, 1876	50,000	45,000	29,855	15,145

*Consolidated with another bank.

Table of liquidating banks—Continued.

me and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
onal Bank, Paxton, Ill	Jan. 28, 1876	$50,000	$45,000	$32,985	$12,015
onal Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	33,220	16,280
National Bank, Marietta, Ohio	Feb. 16, 1876	150,000	135,000	108,194	26,806
City National Bank of Utah, e City, Utah	Feb. 21, 1876	100,000	90,000	75,955	14,045
onal Bank, La Grange, Mo	Feb. 24, 1876	50,000	45,000	29,304	15,696
onal Bank, Atlantic, Iowa	7, 1876	50,000	45,000	27,929	17,071
onal Bank, Spencer, Ind	11, 1876	70,000	63,000	40,884	22,116
urrency Bank, New York, N. Y.	23, 1876	100,000	90,000	79,460	10,540
ational Bank, Caverna, Ky	May 13, 1876	50,000	45,000	25,205	19,795
nal Bank, Pittsburgh, Pa	May 25, 1876	200,000	90,000	60,170	29,830
tate Bank, Des Moines, Iowa	June 21, 1876	100,000	90,000	69,965	20,035
onal Bank, Trenton, Mo	June 22, 1876	50,000	45,000	24,150	20,850
onal Bank, Bristol, Tenn	July 10, 1876	50,000	45,000	27,938	17,062
onal Bank, Leon, Iowa	July 11, 1876	60,000	45,000	31,082	13,918
County National Bank, Law-g, Ind	July 29, 1876	100,000	45,000	21,040	23,960
onal Bank, Newport, Ind	Aug. 7, 1876	60,000	45,000	24,208	20,792
onal Bank, De Pere, Wis	Aug. 17, 1876	50,000	31,500	18,693	12,807
tional Bank, Lawrence, Kans	Aug. 23, 1876	100,000	90,000	46,495	43,505
al National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	105,311	47,689
onal Bank, Atlanta, Ga	Aug. 31, 1876	200,000	135,000	105,615	29,385
National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	180,000	135,762	44,238
onal Bank, Northumberland, Pa	Oct. 6, 1876	100,000	90,000	61,804	28,196
onal Bank, Lancaster, Mo	Nov. 14, 1876	50,000	27,000	14,620	12,380
onal Bank, Council Grove, Kans	Nov. 28, 1876	50,000	26,500	13,367	13,133
lank of Commerce, Chicago, Ill	Dec. 2, 1876	250,000	166,500	135,468	31,032
onal Bank, Palmyra, Mo	Dec. 12, 1876	100,000	90,000	69,584	20,416
onal Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	19,326	25,674
outhern Kentucky Bank, Bowl-n, Ky	Dec. 23, 1876	50,000	27,000	15,201	11,799
onal Bank, Monroe, Iowa	Jan. 1, 1877	60,000	45,000	26,369	18,631
onal Bank, New London, Conn	Jan. 9, 1877	100,000	91,000	72,585	18,415
eposit National Bank, Winona,	Jan. 28, 1877	100,000	90,000	55,457	34,543
ional Bank, South Charleston,	Feb. 24, 1877	100,000	90,000	44,397	45,603
rio National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	238,150	209,909	28,241
onal Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	20,930	25,270
National Bank, Chillicothe,	Apr. 9, 1877	100,000	89,990	61,635	28,355
onal Bank, Manhattan, Kans	Apr. 13, 1877	50,000	44,200	19,218	24,982
lank, Monticello, Ky	Apr. 23, 1877	60,000	49,500	16,385	33,115
onal Bank, Rockville, Ind	Apr. 25, 1877	200,000	173,090	68,260	104,830
ational Bank, Atlanta, Ga	May 31, 1877	100,000	90,000	67,021	22,979
onal Bank, Adrian, Mich	June 11, 1877	100,000	88,500	59,595	28,905
onal Bank, Napoleon, Ohio	June 30, 1877	50,000	90,000	63,086	26,914
onal Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	18,733	35,267
onal Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	16,246	28,754
ational Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	89,000	31,000	58,000
onal Bank, Green Bay, Wis	Oct. 19, 1877	50,000	45,000	12,356	32,644
Exchange Bank, Wakefield, R. I.	Oct. 27, 1877	70,000	34,650	11,120	23,530
onal Bank, Union City, Ind	Nov. 10, 1877	50,000	45,000	13,860	31,140
onal Bank, Negaunee, Mich	Nov. 13, 1877	50,000	45,000	13,028	31,972
ional Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	49,078	391,922
nal Bank, Paola, Kans	Dec. 1, 1877	50,000	44,350	10,594	33,756
ational Bank, Chicago, Ill	Dec. 5, 1877	500,000	61,000	16,405	44,595
Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	38,966	51,034
tional Bank, La Fayette, Ind	Dec. 20, 1877	200,000	52,167	15,899	36,268
onal Bank, Minneapolis, Minn	Dec. 31, 1877	100,000	82,500	11,731	70,769
tional Bank, Saint Louis, Mo	Jan. 8, 1878	200,000	53,055	13,675	39,380
nal Bank, Sullivan, Ind	Jan. 8, 1878	50,000	45,000	12,610	32,390
County National Bank, Nyack,	Jan. 10, 1878	100,000	89,000	34,722	54,278
nal Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	8,045	24,355
nal Bank, Wyandotte, Kans	Jan. 19, 1878	50,000	44,500	9,860	34,640
nal Bank, Pleasant Hill, Mo	Feb. 7, 1878	50,000	45,000	10,142	34,858
ank, Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	21,441	43,309
nal Bank, Independence, Mo	Mar. 1, 1878	50,000	27,000	4,810	22,190
tate Bank, Lima, Ind	Mar. 2, 1878	100,000	33,471	780	32,691
nal Bank, Tell City, Ind	Mar. 4, 1878	50,000	44,500	9,295	35,205
nal Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	17,229	58,484
Ward National Bank, Boston,	Mar. 14, 1878	200,000	89,400	37,255	52,145
nal Bank, Prophetstown, Ill	Mar. 19, 1878	50,000	45,000	23,352	21,648
nal Bank, Jackson, Mich	Mar. 26, 1878	100,000	88,400	15,935	72,465
nal Bank, Eau Claire, Wis	Mar. 30, 1878	60,000	38,461	6,125	32,336
nal Bank, Washington, Ohio	Apr. 5, 1878	200,000	69,750	14,532	55,218

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Middleport, Ohio	Apr. 20, 1878	$80,000	$31,500	$6,955	$24,545
First National Bank, Streator, Ill	Apr. 24, 1878	50,000	40,500	7,585	32,915
First National Bank, Muir, Mich	Apr. 25, 1878	50,000	44,200	7,566	36,634
Kane County National Bank, Saint Charles, Ill	May 31, 1878	50,000	26,300	3,570	22,730
First National Bank, Carthage, Mo	June 1, 1878	50,000	44,500	3,790	40,710
Security National Bank, Worcester, Mass	June 5, 1878	100,000	49,000	14,720	34,280
Second National Bank, Scranton, Pa	June 12, 1878	200,000	118,820	18,310	100,510
First National Bank, Lake City, Colo	June 15, 1878	50,000	25,300	2,450	22,850
People's National Bank, Norfolk, Va	July 31, 1878	100,000	85,705	7,130	78,575
Topeka National Bank, Topeka, Kans	Aug. 7, 1878	100,000	89,300	3,740	85,560
First National Bank, Saint Joseph, Mo	Aug. 13, 1878	100,000	67,110	420	66,690
First National Bank, Winchester, Ind	Aug. 24, 1878	60,000	52,700	None.	52,700
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	500	43,700
Traders' National Bank, Chicago, Ill	Sept. 4, 1878	200,000	43,700	None.	43,700
Union National Bank, Rahway, N. J	Sept. 10, 1878	100,000	89,200	3,920	85,280
First National Bank, Sparta, Wis	Sept. 14, 1878	50,000	45,000	1,180	43,820
Herkimer County National Bank, Little Falls, N. Y	Oct. 11, 1878	200,000	178,300	None.	178,300
Totals		34,620,610	25,363,397	20,033,142	5,330,255

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding November 1, 1878.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y	$50,000	$44,000 00	$44,000	$43,651	$349
Venango National Bank, Franklin, Pa	300,000	85,000 00	85,000	84,558	442
Merchants' National Bank, Washington, D. C	200,000	180,000 00	180,000	178,539	1,461
First National Bank, Medina, N. Y	50,000	40,000 00	40,000	39,861	139
Tennessee National Bank, Memphis, Tenn	100,000	90,000 00	90,000	89,389	611
First National Bank, Selma, Ala	100,000	85,000 00	85,000	84,311	689
First National Bank, New Orleans, La	500,000	180,000 00	180,000	177,870	2,130
National Unadilla Bank, Unadilla, N. Y	120,000	100,000 00	100,000	99,494	506
Farmers and Citizens' National Bank, Brooklyn, N. Y	300,000	253,900 00	253,900	251,739	2,161
Croton National Bank, New York, N. Y	200,000	180,000 00	180,000	179,109	891
First National Bank, Bethel, Conn	60,000	26,300 00	26,300	25,999	301
First National Bank, Keokuk, Iowa	100,000	90,000 00	90,000	89,324	676
National Bank of Vicksburg, Miss	50,000	25,500 00	25,500	25,299	201
First National Bank, Rockford, Ill	50,000	45,000 00	45,000	44,368	632
First National Bank of Nevada, Austin, Nev	250,000	129,700 00	129,700	127,351	2,349
Ocean National Bank, New York, N. Y	1,000,000	800,000 00	800,000	779,587	20,413
Union Square National Bank, New York, N. Y	200,000	50,000 00	50,000	49,016	984
Eighth National Bank, New York, N. Y	250,000	243,393 00	243,393	237,536	5,857
Fourth National Bank, Philadelphia, Pa	200,000	179,000 00	179,000	174,090	4,910
Waverly National Bank, Waverly, N. Y	106,100	71,000 00	71,000	68,728	2,272
First National Bank, Fort Smith, Ark	50,000	45,000 00	45,000	43,825	1,175
Scandinavian National Bank, Chicago, Ill	250,000	135,000 00	135,000	131,126	3,874
Wallkill National Bank, Middletown, N. Y	175,000	118,900 00	118,900	114,755	4,145
Crescent City National Bank, New Orleans, La	500,000	450,000 00	450,000	426,130	23,870
Atlantic National Bank, New York, N. Y	300,000	100,000 00	100,000	96,439	3,561
First National Bank, Washington, D. C	500,000	450,000 00	450,000	414,669	35,331
National Bank of the Commonwealth, New York, N. Y	750,000	217,062 50	234,000	215,919	18,081
Merchants' National Bank, Petersburg, Va	400,000	360,000 00	360,000	317,245	42,755
First National Bank, Petersburg, Va	200,000	179,200 00	179,200	158,320	20,880
First National Bank, Mansfield, Ohio	100,000	90,000 00	90,000	81,701	8,299
New Orleans National Banking Association, New Orleans, La	600,000	339,337 50	360,000	331,500	28,500
First National Bank, Carlisle, Pa	50,000	45,000 00	45,000	41,205	3,795
First National Bank, Anderson, Ind	50,000	45,000 00	45,000	41,061	3,939
First National Bank, Topeka, Kans	100,000	90,000 00	90,000	81,005	8,995
First National Bank, Norfolk, Va	100,000	95,000 00	95,000	84,285	10,715

itional banks that have been placed in the hands of receivers, &c.—Continued.

ame and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
ounty National Bank, Princeton,	$50,000	$43,800 00	$43,800	$36,075	$7,725
onal Bank of Utah, Salt Lake City,	150,000	134,991 00	134,991	122,111	12,880
nty National Bank, Chicago, Ill	500,000	280,900 00	315,900	276,598	39,302
ional Bank, Tiffin, Ohio	100,000	60,850 00	68,850	60,000	8,850
sville National Bank, Charlottes-	200,000	120,500 00	157,500	120,700	36,800
ational Bank, Georgetown, Colo	150,000	30,857 75	45,000	30,145	14,855
ational Bank, Chicago, Ill	200,000	180,000 00	180,000	156,999	23,001
ional Bank, Bedford, Iowa	30,000	14,512 50	27,000	14,540	12,450
ional Bank, Osceola, Iowa	50,000	45,000 00	45,000	30,260	14,740
ional Bank, Duluth, Minn	100,000	90,000 00	90,000	81,116	8,884
ional Bank, La Crosse, Wis	50,000	45,000 00	45,000	31,040	13,960
onal Bank, Chicago, Ill	250,000	225,000 00	225,000	180,373	44,627
National Bank, Watkins, N. Y	75,000	67,500 00	67,500	46,342	21,158
ional Bank, Wichita, Kans	60,000	52,200 00	52,200	34,054	18,146
ional Bank, Greenfield, Ohio	50,000	50,000 00	50,000	36,860	13,140
Bank of Fishkill, N. Y	200,000	111,200 00	177,200	111,686	65,514
ional Bank, Franklin, Ind	132,000	85,992 00	130,992	81,015	49,977
berland County National Bank,	67,000	34,500 00	60,300	33,705	26,595
ional Bank, Winchester, Ill	50,000	21,300 00	45,000	20,839	24,161
Exchange Bank, Minneapolis,	100,000	37,000 00	90,000	35,525	54,475
Bank of the State of Missouri,	2,500,000	1,648,800 00	1,693,660	1,520,009	173,651
ouis, Mo	50,000	63,600 00	90,000	63,879	26,121
ional Bank, Delphi, Ind	75,000	18,000 00	45,000	16,710	28,290
ional Bank, Georgetown, Colo	120,000	25,000 00	71,200	27,088	44,112
en National Bank, Lock Haven,	750,000	156,500 00	597,840	162,739	435,101
tional Bank, Chicago, Ill	200,000	15,000 00	45,000	14,480	30,520
ational Bank, Chicago, Ill	500,000	15,000 00	44,940	10,740	34,200
ional Bank, Kansas City, Mo	100,000	44,500 00	44,500	11,541	32,959
al National Bank, Kansas City,	112,500	88,000 00	88,000	27,048	60,952
ional Bank, Ashland, Pa	100,000	27,000 00	89,200	26,955	62,245
ional Bank, Tarrytown, N. Y	250,000	78,641 00	78,641	17,349	61,292
ional Bank, Allentown, Pa	100,000	69,345 00	69,345	63,378	5,967
ional Bank, Waynesburg, Pa	200,000	114,220 00	114,220	29,462	84,758
on County National Bank, Green-	50,000	4,000 00	29,800	3,865	25,935
. Y	100,000	None	89,300	2,710	86,590
ional Bank, Dallas, Tex	50,000	2,000 00	44,400	600	43,800
National Bank, Helena, Mont	100,000	90,000 00	90,000	79,884	10,116
ional Bank, Bozeman, Mont	50,000	45,000 00	45,000	9,482	35,518
National Bank, Charlottesville, Va.	50,000	None	27,000	None	27,000
s' National Bank, Fort Scott, Kans					
National Bank, Platte City, Mo					
als	16,332,600	9,893,002 25	11,143,172	9,056,906	2,086,266

Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed—	Capital stock.	Claims proved.	Dividends paid.	Remarks.
				Pr. ct.	
First National Bank of Attica, N.Y.	Apr. 14, 1865	$50,000	$122,089	58	Finally closed.
Venango National Bank, Franklin, Pa.	May 1, 1866	300,000	424,116	15	
Merchants' National Bank, Washington, D.C.	May 8, 1866	200,000	669,513	24 7/10	Do.
First National Bank of Medina, N.Y.	Mar. 13, 1867	50,000	82,338	38½	Do.
Tennessee National Bank, Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Do.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	42	7 per cent. since last report.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	65	
National Unadilla Bank, Unadilla, N.Y.	Aug. 29, 1867	120,000	127,801	45 3/10	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N.Y.	Sept. 6, 1867	300,000	1,191,500	96½	Do.
Croton National Bank of New York, N.Y.	Oct. 1, 1867	200,000	170,752	88½	Do.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	98	
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Do.
National Bank of Vicksburg, Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	35	
First National Bank of Rockford, Ill	Mar. 15, 1869	50,000	69,874	41 9/10	Do.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	90	
Ocean National Bank of New York, N.Y.	Dec. 13, 1871	1,000,000	1,280,328	95	5 per cent. since last report.
Union Square National Bank, New York, N.Y.	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders.
Eighth National Bank of New York, N.Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Do.
Waverly National Bank, Waverly, N.Y.	Apr. 23, 1872	106,100	79,864	100	32½ per cent. paid to stockholders, and finally closed.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	13 per cent. paid stockholders, and finally closed.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	40	
Wallkill National Bank, Middletown, N.Y.	Dec. 31, 1872	175,000	171,468	100	15 per cent. since last report.
Crescent City National Bank, New Orleans, La.	Mar. 18, 1873	500,000	642,881	75	10 per cent. since last report.
Atlantic National Bank, New York, N.Y.	Apr. 28, 1873	300,000	520,929	85	15 per cent. since last report.
First National Bank of Washington, D.C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N.Y.	Sept. 22, 1873	750,000	796,995	100	35 per cent. paid stockholders.
Merchants' National Bank, Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Do.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	45	
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,219,361	50	20 per cent. since last report.
First National Bank of Carlisle, Pa	Oct. 24, 1873	50,000	60,280	72	32 per cent. since last report.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58 3/10	13 3/10 per cent. since last report, and finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176.330	45	10 per cent. since last report.
Gibson County National Bank, Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	89,200	15	
Cook County National Bank, Chi-	Feb. 1, 1875	500,000	889,643	8	

Insolvent national banks, &c.—Continued.

nd location of bank.	Receiver appointed—	Capital stock.	Claims proved.	Dividends paid.	Remarks.
ıal Bank of Tiffin, Ohio.	Oct. 22, 1875	$100,000	$237,824	47	20 per cent. since last report.
ille National Bank, sville, Va.	Oct. 28, 1875	200,000	342,794	30	10 per cent. since last report.
ıtional Bank, George-).	Jan. 24, 1876	150,000	92,624	35	25 per cent. since last report.
ional Bank, Chicago, Ill*	Feb. 1, 1876	200,000	33,609	50	10 per cent. since last report.
ınal Bank of Bedford,	Feb. 1, 1876	30,000	50,686	12½	
ınal Bank of Osceola,	Feb. 25, 1876	50,000	34,535	100	75 per cent. since last report; finally closed.
ınal Bank of Duluth,	Mar. 13, 1876	100,000	89,837	72	27 per cent. since last report.
nal Bank of La Crosse,	Apr. 11, 1876	50,000	134,445	35	15 per cent. since last report.
al Bank of Chicago, Ill	May 17, 1876	250,000	703,497	45	10 per cent. since last report.
ıtional Bank, Watkins,	July 12, 1876	75,000	59,144	100	12½ per cent. since last report.
ınal Bank of Wichita,	Sept. 23, 1876	60,000	97,452	60	25 per cent. since last report.
nal Bank of Greenfield,	Dec. 12, 1876	50,000	.....	.....	
ank of Fishkill, Fish-	Jan. 27, 1877	200,000	216,797	45	
ınal Bank of Franklin,	Feb. 13, 1877	132,000	166,240	45	
rland County National ımokin, Pa.	Mar. 12, 1877	67,000	165,435	50	25 per cent. since last report.
ıal Bank of Winchester,	Mar. 16, 1877	50,000	140,568	50	30 per cent. since last report.
rchange Bank of Minne-inn.	May 24, 1877	100,000	223,592	65	15 per cent. since last report.
ank of the State of Mis-nt Louis, Mo.	June 23, 1877	2,500,000	1,911,492	35	10 per cent. since last report.
nal Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	50	25 per cent. since last report.
ınal Bank of George-o.	Aug. 18, 1877	75,000	85,512	.....	
n National Bank, Lock a.	Aug. 20, 1877	120,000	251,047	30	Since last report.
ınal Bank of Chicago, Ill	Nov. 24, 1877	750,000	994,759	70	
tional Bank, Chicago, Ill	Dec. 1, 1877	200,000	282,642	40	
onal Bank of Kansas	Feb. 11, 1878	500,000	698,151	30	
l National Bank, Kansas	Feb. 11, 1878	100,000	73,452	100	15 per cent. paid to shareholders.
ınal Bank of Ashland,	Feb. 28, 1878	112,500	44,516	.....	
nal Bank of Tarrytown,	Mar. 23, 1878	100,000	118,832	70	
nal Bank of Allentown,	Apr. 15, 1878	250,000	63,825	.....	
ınal Bank of Waynes-*	May 15, 1878	100,000	22,119	.....	
ı County National Bank, h, N. Y.	June 8, 1878	200,000	261,697	50	
nal Bank of Dallas, Tex	June 8, 1878	50,000	60,331	.....	
ıtional Bank of Helena,	Sept. 13, 1878	100,000	.....	.....	
ınal Bank of Bozeman,	Sept. 14, 1878	50,000	.....	.....	
ıtional Bank of Char-. Va.*	Sept. 14, 1878	100,000	.....	.....	
National Bank of Fort ıa.*	Sept. 25, 1878	50,000	.....	.....	
ıtional Bank of Platte	Oct. 1, 1878	50,000	.....	.....	
.....	.....	16,332,600	23,501,628		

* Formerly in voluntary liquidation.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1878.

H. Ex. 3——A

Aggregate resources and liabilities of the Nat

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBE
				66 banl
Loans and discounts				$5, 466,
U. S. bonds and securities				5, 662,
Other items				106,
Due from nat'l and other b'ks				2, 625,
Real estate, furniture, &c				177,
Current expenses				53,
Premiums paid				2,
Checks and other cash items				492,
Bills of nat'l and other banks				764,
Specie and other lawful mon'y				1, 446,
Total				16, 797,

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBE
	139 banks.	307 banks.	467 banks.	508 ban
Loans and discounts	$10, 666, 095 60	$31, 593, 943 43	$70, 746, 513 33	$93, 238,
U. S. bonds and securities	15, 112, 250 00	41, 175, 150 00	92, 530, 500 00	108, 064,
Other items	74, 571 48	432, 059 95	842, 017 73	1, 434,
Due from national banks		4, 699, 479 56	15, 935, 730 13	19, 965,
Due from other b'ks and b'k'rs	*4, 786, 124 58	8, 537, 908 94	17, 337, 558 66	14, 051,
Real estate, furniture, &c	381, 144 00	755, 696 41	1, 694, 049 46	2, 202,
Current expenses	118, 854 43	352, 720 77	502, 341 31	1, 021,
Checks and other cash items	577, 507 92	2, 651, 916 96	5, 057, 122 90	7, 640,
Bills of nat'l and other banks	895, 521 00	1, 660, 000 00	5, 344, 172 00	4, 687,
Specie and other lawful mon'y	5, 018, 622 57	22, 961, 411 64	42, 283, 798 23	44, 801,
Total	37, 630. 691 58	114, 820, 287 66	252, 273, 803 75	297, 108,

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBE
	638 banks.	907 banks.	1,294 banks.	1,513 ban
Loans and discounts	$166, 448, 718 00	$252, 404, 208 07	$362, 442, 743 08	$487, 170,
U. S. bonds and securities	176, 578, 750 00	277, 619, 900 00	391, 744, 850 00	427, 731,
Other items	3, 294, 883 27	4, 275, 769 51	12, 569, 120 38	19, 048,
Due from national banks	30, 820, 175 44	40, 963, 243 47	76, 977, 539 59	89, 978,
Due from other b'ks and b'k'rs	19, 836, 072 83	22, 554, 636 57	26, 078, 028 01	17, 393,
Real estate, furniture, &c	4, 083, 226 12	6, 525, 118 80	11, 231, 257 28	14, 703,
Current expenses	1, 053, 725 34	2, 208, 025 65	2, 338, 775 56	4, 539,
Premiums paid	1, 323, 023 56	1, 823, 291 84	2, 243, 210 31	2, 585,
Checks and other cash items	17, 837, 496 77	29, 681, 394 13	41, 314, 904 50	72, 309,
Bills of nat'l and other banks	14, 275, 153 00	13, 710, 370 00	21, 651, 826 00	16, 247,
Specie	4, 481, 937 68	6, 659, 660 47	9, 437, 060 40	18, 072,
Legal tenders and fract'l cur'y	72, 535, 504 67	112, 999, 320 59	168, 426, 166 55	189, 988,
Total	512, 568, 666 68	771, 514, 939 10	1, 126, 455, 481 66	1, 359, 768,

*Including amount due from national banks.

ts from October, 1863, to October, 1878.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
l stock				$7,188,893 00
ided profits				128,030 06
dnal and other deposits				8,497,681 84
nat'l and other banks*				981,178 59
items				2,360 51
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
l stock	$14,740,522 00	$42,204,474 00	$75,213,945 00	$86,782,802 00
s fund			1,129,910 22	2,010,286 10
ided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
al b'k notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
dual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,962,384 81
items	822,914 86	3,102,337 38	213,708 02	43,289·77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
l stock	$135,618,874 00	$215,326,023 00	$325,834,558 00	$393,157,206 00
s fund	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
ided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
al b'k notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
dual and other deposits	183,479,636 98	262,961,473 13	398,357,550 59	500,910,873 22
d States deposits	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
o national banks	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
other b'ks and bankers*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
items	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1. 1,582 banks.	APRIL 2. 1,612 banks.	JULY 2. 1,634 banks.	OCTOBER 1. 1,644 banks.
Loans and discounts	$500,650,109 19	$528,080,526 70	$550,353,094 17	$603,314,704 83
U. S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. b'ds and securities	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c.	15,436,296 16	15,895,564 46	16,730,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'y	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7. 1,648 banks.	APRIL 1. 1,642 banks.	JULY 1. 1,636 banks.	OCTOBER 7. 1,642 banks.
Loans and discounts	$608,771,799 61	$597,648,286 53	$588,450,396 12	$609,675,214 61
U. S. b'ds dep'd to secure circ'n	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U. S. b'ds and sec'ties on hand	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c.	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'y	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6. 1,642 banks.	APRIL 6. 1,643 banks.	JULY 6. 1,640 banks.	OCTOBER 5. 1,643 banks.
Loans and discounts	$616,603,479 89	$628,029,347 65	$655,729,546 42	$657,668,847 83
U. S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c.	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460,25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 59
Checks and other cash items	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 98
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,003,713 39
Legal-tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	39,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

from October, 1863, *to October*, 1878—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
ock	$403,357,346 00	$409,273,534 00	$414,270,493 00	$415,472,369 00
und	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
d profits	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
b'k notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
k notes outstanding	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
l deposits	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
osits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
U. S. disb'sing officers			3,066,892 22	2,979,955 77
tional banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
ier b'ks and bankers	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
al	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
ock	$420,229,739 00	$419,399,484 00	$418,558,148 00	$420,073,415 00
nd	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
l profits	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
'k notes outstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
k notes outstanding	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
l deposits	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
sits	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
J. S. disb'sing officers	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
tional banks	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
ier b'ks and bankers	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
al	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
ock	$420,260,790 00	$420,676,210 00	$420,105,011 00	$420,634,511 00
nd	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
l profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
b'k notes outstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
k notes outstanding	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
l deposits	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
osits	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
U. S. disb'sing officers	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
tional banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
ber b'ks and bankers	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
al	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	$644,945,039 53	$662,084,813 47	$686,347,755 81	$682,883,106 97
U. S. bonds to secure circ'lat'n	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. b'ds and sec'ties on hand	35,010,600 00	30,226,550 00	27,476,650 00	25 903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,796,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	$688,875,203 70	$710,848,609 39	$719,341,186 06	$715,928,079 81	$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383,72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	$767,858,490 59	$779,321,828 11	$789,416,568 13	$831,552,210 00	$818,996,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal-tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

Banks from October, 1863, to October, 1878—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	$419,040,931 00	$420,818,721 00	$422,659,260 00	$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934,11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted	.....	2,464,849 81	2,392,205 61	3,839,357 10
Bills payable	.....	1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	$426,074,954 00	$427,504,247 00	$427,235,701 00	$430,399,301 00	$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. off'rs	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,707,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	$444,232,771 00	$446,925,493 00	$450,330,841 00	$458,255,696 00	$460,225,866 00
Surplus fund	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. off'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713,04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206,01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

Aggregate resources and liabilities of the National

1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts	$839,665,077 91	$844,902,253 49	$871,531,448 67	$877,197,923 47	$885,653,449 62
Bonds for circulation	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clear'g-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit	.....	.....	.....	6,710,000 00	12,650,000 00
Three per cent. cert's	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts	$913,265,189 67	$912,064,267 31	$925,557,682 42	$944,220,116 34	$856,816,555 05
Bonds for circulation	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87	7,987,707 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency	2,289,680 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,454 03
Specie	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal-tender notes	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert's	1,805,000 00	710,000 00	305,000 00	.....	.....
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts	$897,859,600 46	$923,347,030 79	$926,195,671 70	$954,394,791 59	$955,862,580 51
Bonds for circulation	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,305,736 24	25,460,480 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res've ag'ts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47	48,100,842 62
Due from State banks	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 67
Real estate, &c	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses	6,998,875 75	7,547,203 05	7,550,125 20	7,658,738 82	5,510,566 47
Premiums paid	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear'g-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,836 00
Fractional currency	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 00	82,604,791 00
U. S. cert'fs of deposit	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas	.....	.....	91,250 00	20,349,950 15	21,043,084 36
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

Banks from October, 1863, to October, 1878—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	$464,081,744 00	$467,924,318 00	$470,543,301 00	$479,629,174 00	$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U.S.dis.officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	$484,551,811 00	$487,891,251 00	$490,109,801 00	$491,072,616 00	$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081 799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S.dis.officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock	$490,859,101 00	$490,077,001 00	$491,003,711 00	$493,765,121 00	$495,802,481 00
Surplus fund	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Undivided profits	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 09
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits	595,350,334 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
U. S. deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U.S.dis.officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

Aggregate resources and liabilities of the National

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts	$956,485,939 35	$971,835,298 74	$972,926,532 14	$984,691,434 40	$962,571,807 70
Bonds for circulation	380,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res've ag'ts	89,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c	39,430,952 12	40,312,285 99	40,969,020 49	42,366,647 65	41,583,311 94
Current expenses	7,790,581 86	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,891 54
Cash items	11,784,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks	18,909,397 00	19,504,640 00	24,261,901 00	18,528,837 00	17,166,190 00
Fractional currency	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78	2,901,023 10
Specie	16,667,106 17	10,620,361 64	18,959,582 30	8,050,329 73	17,070,905 90
Legal-tender notes	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U. S. cert'fs of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00	31,005,000 00
Due from U. S. Treas	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts	$950,205,555 62	$939,895,085 34	$933,686,530 45	$931,304,714 06	$929,066,408 42
Bonds for circulation	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res've ag'ts	99,068,360 35	86,769,083 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,609 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08	12,415,841 97
Real estate, &c	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,422 88
Premiums paid	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks	18,536,502 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency	3,215,594 30	2,771,886 26	1,987,897 44	1,417,203 66	1,146,741 94
Specie	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tender notes	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas	18,479,112 79	16,911,680 20	17,063,407 65	16,743,695 40	16,359,491 73
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts	$920,561,018 65	$911,946,833 88	$901,731,416 03	$891,920,593 54	$881,856,744 87
Bonds for circulation	337,590,700 00	339,658,100 00	337,754,100 00	336,810,950 00	343,869,550 00
Bonds for deposits	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand	31,988,650 00	32,964,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,653,755 29	34,435,995 21	32,169,491 03
Due from res've ag'ts	88,698,308 85	84,942,718 41	82,132,099 96	73,284,133 12	75,960,087 27
Due from nat'l banks	44,844,616 88	42,027,778 81	44,567,303 63	45,217,246 82	44,123,924 97
Due from State banks	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 60	11,479,945 65
Real estate, &c	43,704,335 47	44,736,549 09	44,818,722 07	45,229,983 25	45,511,932 25
Current expenses	4,131,516 48	7,842,296 86	7,910,864 84	6,915,792 50	8,958,903 60
Premiums paid	10,991,714 50	10,494,505 12	10,320,674 34	9,219,174 62	8,841,939 09
Cash items	10,295,404 19	10,410,623 87	10,099,988 46	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks	18,418,727 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	778,084 78
Specie	49,709,267 55	27,070,037 78	21,335,996 06	22,658,820 31	32,907,750 70
Legal-tender notes	72,689,710 00	72,351,573 00	78,004,386 00	66,920,684 00	70,568,248 00
U. S. cert'fs of deposit	25,470,000 00	32,100,000 00	44,430,000 00	33,410,000 00	26,515,000 00
Due from U. S. Treas	16,441,509 98	16,291,040 84	17,932,574 60	16,021,753 01	16,498,577 08
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

s from October, 1863, to October, 1878—Continued.

1875.

iabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
l stock	$496,272,901 00	$498,717,143 00	$501,568,563 50	$504,829,769 00	$505,485,865 00
s fund.....	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,085,422 30
ded profits....	51,650,243 62	55,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
ank circulation	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,979,451 00
ank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
nds unpaid....	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,358,396 80
lual deposits..	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 39	618,517,245 74
eposits.....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
U.S.dis.officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,810,681 60	119,843,665 44
State banks...	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
re-discounted..	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
ayable.....	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
l stock	$504,818,666 00	$500,982,006 00	$500,393,796 00	$499,802,232 00	$497,482,016 00
s fund	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,390,664 67
ded profits....	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
ank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
ank circulation	714,539 00	667,060 00	658,938 00	628,847 00	608,548 00
nds unpaid....	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 28
lual deposits..	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
eposits.....	6,606,394 90	8,493,878 18	7,667,722 97	7,256,801 42	6,727,155 14
U.S.dis.officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535 969 04	122,351,818 09
State banks...	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
re-discounted..	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
ayable.....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
l stock	$493,634,611 00	$489,684,645 00	$481,044,771 00	$479,467,771 00	$477,128,771 00
s fund.....	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
ded profits....	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72	51,530,910 18
ank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	299,240,475 00
ank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
nds unpaid....	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 34
lual deposits..	659,891,969 76	641,772,528 08	636,267,529 20	616,403,987 12	604,512,514 52
leposits.....	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
U.S.dis.officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
State banks...	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
re-discounted..	4,000,963 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
ayable.....	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.
Loans and discounts	$854,750,708 87	$847,620,392 49	$835,078,133 13	$833,988,450 59
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00
U. S. bonds on hand	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00
Other stocks and bonds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82
Due from reserve agents	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51
Due from national banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11
Real estate, furniture, &c	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89
Clearing-house exchanges	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88
Bills of other banks	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59
Legal-tender notes	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00
U. S. certificates of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00
Due from U. S. Treasurer	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21

Banks from October, 1863, *to October*, 1878—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.
Capital stock	$473,952,541 00	$471,971,627 00	$470,393,366 00	$466,147,436 00
Surplus fund	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98
Undivided profits	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58
National bank circulation	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00
State bank circulation	439,339 00	426,504 00	417,808 00	413,913 00
Dividends unpaid	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91
Individual deposits	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82
U. S. deposits	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08
Deposits U. S. disburs'g officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92
Due to State banks	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42
Notes re-discounted	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

ON

DECEMBER 28, 1877, MARCH 15, MAY 1, JUNE 29, AND OCTOBER 1, 1878.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

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THE NATIONAL BANKS

ON

DECEMBER 28, 1877, MARCH 15, MAY 1, JUNE 29, AND OCTOBER 1, 1878.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

ST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

s and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
.....	34	485	Missouri	46	733
s.....	36	496	Montana	54	761
a.....	50	755	Nebraska	48	745
.....	50	749	New Hampshire	18	86
cut	22	218	New Jersey.....	24	340
.....	54	762	New Mexico	52	758
e.....	26	441	New York	22	246
of Columbia.....	28	457	North Carolina.....	32	471
.....	34	484	Ohio	38	522
.....	32	480	Oregon	50	754
.....	54	760	Pennsylvania	24	363
.....	42	609	Rhode Island	20	197
.....	40	577	South Carolina.....	32	476
.....	46	696	Tennessee	38	513
.....	48	741	Texas.....	36	492
y	36	497	Utah	52	758
a.....	34	489	Vermont.....	18	102
.....	18	61	Virginia.....	30	460
d	28	446	Washington.....	56	764
usetts	20	118	West Virginia	30	466
n	42	656	Wisconsin	44	683
ta	46	722	Wyoming.....	56	763

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
.....	24	246	Milwaukee	44	691
re.....	28	446	New Orleans.....	34	489
.....	20	121	New York	22	292
.....	42	616	Philadelphia.....	26	403
ati.....	40	530	Pittsburgh.....	26	414
nd.....	40	533	San Francisco.....	52	756
.....	44	661	Saint Louis	48	738
lle.....	38	503	Washington	30	457

NOTE.—For index of towns, see end of volume.

Abstract of reports since October 1, 1877,

MAINE.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	72 banks.	72 banks.	72 banks.	72 banks.	72 banks.
Loans and discounts	$14,770,773 20	$14,258,671 39	$14,387,057 92	$14,171,381 30	$13,559,729 60
Bonds for circulation	9,499,250 00	9,519,250 00	9,516,250 00	9,516,250 00	9,616,250 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	195,000 00
U. S. bonds on hand	231,850 00	222,000 00	280,050 00	298,300 00	380,750 00
Other stocks and b'ds	434,243 90	495,562 68	443,856 33	437,838 83	449,946 17
Due from res've ag'ts	1,703,349 24	2,031,123 57	1,836,460 67	1,822,615 30	2,557,353 20
Due from nat'l banks	230,626 21	193,305 61	149,291 48	210,442 59	234,207 89
Due from State banks	12,024 89	12,440 82	7,846 59	15,464 34	4,412 22
Real estate, &c	322,627 86	327,958 26	330,542 43	327,722 95	330,237 95
Current expenses	58,846 98	44,763 13	51,642 25	21,555 01	46,581 70
Premiums paid	103,717 22	89,343 71	80,696 60	62,768 19	53,716 41
Cash items	336,567 34	310,684 16	231,330 07	384,818 89	328,901 63
Clear'g-house exch'gs					
Bills of other banks	384,492 00	308,932 00	364,260 00	304,661 00	327,012 00
Fractional currency	7,698 21	5,150 94	6,717 92	6,141 49	5,154 25
Specie	63,841 44	86,512 77	110,616 82	120,487 12	135,952 39
Legal-tender notes	513,210 00	411,187 00	388,842 00	428,745 00	423,106 00
U. S. cert's of deposit	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Due from U. S. Treas	462,919 21	437,329 02	444,325 87	438,154 57	459,185 85
Total	29,311,037 70	28,929,215 06	28,804,786 95	28,742,346 58	29,112,497 26

NEW HAMPSHIRE.

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	$6,755,448 74	$6,589,681 01	$6,516,180 41	$6,490,789 54	$6,547,168 78
Bonds for circulation	5,755,000 00	5,735,000 00	5,755,000 00	5,735,000 00	5,755,000 00
Bonds for deposits	337,000 00	362,000 00	372,000 00	407,000 00	475,350 00
U. S. bonds on hand	85,700 00	125,550 00	125,900 00	154,700 00	330,350 00
Other stocks and b'ds	490,423 81	517,897 27	508,141 75	586,196 36	601,755 96
Due from res've ag'ts	1,098,336 30	1,078,698 45	974,926 30	1,128,049 25	1,040,827 86
Due from nat'l banks	22,885 68	8,930 81	50,729 76	37,284 58	67,897 55
Due from State banks	28,151 38	42,252 15	49,245 56	36,750 90	21,735 22
Real estate, &c	259,388 11	256,676 54	254,446 26	248,217 96	258,164 68
Current expenses	54,328 59	45,497 06	46,471 54	41,061 07	44,920 76
Premiums paid	68,952 94	66,060 64	62,955 58	55,587 48	57,400 57
Cash items	107,161 59	123,979 17	104,778 66	93,935 26	114,086 77
Clear'g-house exch'gs					
Bills of other banks	283,259 00	213,692 00	271,077 00	203,435 00	270,292 00
Fractional currency	5,929 57	4,930 86	4,171 95	4,927 92	4,382 96
Specie	29,853 75	54,309 53	62,616 03	65,757 60	74,930 20
Legal-tender notes	171,067 00	148,733 00	144,995 00	134,850 00	139,001 00
U. S. cert's of deposit					
Due from U. S. Treas	269,625 57	252,625 57	260,525 57	269,725 57	263,925 57
Total	15,822,512 03	15,646,514 06	15,564,161 37	15,713,268 49	16,067,189 88

VERMONT.

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	$10,821,738 17	$10,499,660 26	$10,556,573 38	$10,523,226 18	$10,320,246 08
Bonds for circulation	7,949,000 00	7,521,000 00	7,636,000 00	7,976,000 00	7,901,000 00
Bonds for deposits	150,000 00	50,000 00	50,000 00	50,000 00	185,000 00
U. S. bonds on hand	275,000 00	636,000 00	680,900 00	389,500 00	353,150 00
Other stocks and b'ds	492,457 50	508,567 10	530,428 10	588,237 87	569,105 99
Due from res've ag'ts	1,123,814 26	930,812 06	774,369 13	947,051 15	982,515 03
Due from nat'l banks	103,528 54	98,485 54	81,070 53	106,547 59	132,742 75
Due from State banks	145 42		10,028 50	387 30	2,753 19
Real estate, &c	315,035 28	355,715 23	352,544 02	352,310 08	355,839 15
Current expenses	45,714 66	25,955 38	33,454 04	38,310 13	31,877 13
Premiums paid	53,252 14	36,943 96	51,054 57	48,349 47	51,098 05
Cash items	95,428 10	82,207 02	100,105 59	85,513 46	78,495 84
Clear'g-house exch'gs					
Bills of other banks	193,651 00	143,949 00	155,310 00	142,712 00	118,257 00
Fractional currency	8,203 56	9,125 12	5,125 44	6,392 05	4,448 61
Specie	33,813 46	38,242 84	42,358 33	58,793 46	84,404 56
Legal-tender notes	306,751 00	326,107 00	298,027 00	315,063 00	310,624 00
U. S. cert's of deposit					
Due from U. S. Treas	352,513 94	332,343 94	341,216 72	364,467 04	358,012 04
Total	22,320,737 03	21,595,714 45	21,699,165 35	21,992,860 78	21,839,569 42

ged by States and reserve cities.

MAINE.

abilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	72 banks.	72 banks.	72 banks.	72 banks.	72 banks.
stock	$10,760,000 00	$10,760,000 00	$10,760,000 00	$10,760,000 00	$10,760,000 00
fund	2,369,908 83	2,393,038 75	2,392,188 20	2,383,676 96	2,389,051 62
ed profits	1,535,326 50	1,292,190 86	1,283,539 10	1,127,017 86	1,235,439 10
nk circulation	8,035,909 00	8,126,829 00	8,215,229 00	8,176,462 00	8,313,222 00
nk circulation	3,923 00	3,397 00	3,397 00	3,395 00	3,395 00
ds unpaid	39,449 95	46,041 97	77,652 20	301,035 34	77,676 64
al deposits	5,858,129 65	5,706,443 39	5,600,251 07	5,482,489 65	5,956,171 85
posits	59,666 29	72,519 40	79,256 17	68,543 13	85,099 12
.S.dis.officers	54,242 89	30,797 20	42,440 16	42,503 80	43,537 94
ational banks	445,368 57	336,259 73	268,880 16	345,116 96	195,247 52
tate banks	24,018 40	23,165 31	42,611 02	19,335 96	40,191 47
-discounted	115,094 62	36,264 72	34,302 87	32,332 72	13,465 00
yable	10,000 00	12,267 73	5,000 00	437 20	.....
tal	29,311,037 70	28,929,215 06	28,804,786 95	28,742,346 58	29,112,497 26

NEW HAMPSHIRE.

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
stock	$5,740,000 00	$5,740,000 00	$5,740,000 00	$5,740,000 00	$5,740,000 00
fund	1,010,931 51	1,020,710 85	1,014,387 32	1,025,314 79	1,030,725 86
ed profits	650,454 40	553,075 57	529,403 84	508,689 19	539,280 62
nk circulation	4,989,133 00	5,038,712 00	5,089,573 00	4,994,302 00	5,047,940 00
nk circulation	8,874 00	7,803 00	7,803 00	7,787 00	7,717 00
ds unpaid	24,020 64	20,326 74	30,862 24	86,007 62	21,802 64
al deposits	2,952,769 77	2,759,329 54	2,810,976 28	2,908,996 66	3,165,891 46
posits	114,079 50	151,480 98	141,917 47	185,935 68	241,194 03
.S.dis.officers	134,033 60	152,298 61	34,646 29	107,308 15	101,963 70
ational banks	149,382 80	122,990 90	97,327 80	116,709 31	96,170 00
tate banks	23,155 90	53,469 38	48,590 73	7,108 83	41,150 29
-discounted	17,476 91	12,616 49	18,673 40	25,049 26	33,354 28
yable	8,200 00	13,700 00	.....	.....	.....
tal	15,822,512 03	15,640,514 06	15,564,161 37	15,713,268 49	16,067,189 88

VERMONT.

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
stock	$8,568,700 00	$8,568,700 00	$8,568,700 00	$8,568,700 00	$8,466,000 00
fund	2,124,476 42	2,024,657 21	2,056,301 13	2,051,574 15	2,070,470 24
ed profits	756,574 88	567,661 33	577,199 43	600,998 77	534,630 38
nk circulation	7,000,218 00	6,663,018 00	6,759,345 00	6,928,688 00	6,939,072 00
nk circulation	6,195 00	6,195 00	6,195 00	6,193 00	6,193 00
ds unpaid	27,894 76	11,419 59	11,026 02	110,653 82	11,088 14
nal deposits	3,545,915 63	3,587,833 61	3,463,569 32	3,502,101 07	3,589,200 95
posits	20,371 68	21,703 03	25,532 98	25,734 69	126,397 64
.S.dis.officers	8,036 58	4,962 80	7,362 77	4,348 90	7,160 55
national banks	35,431 04	23,673 65	57,137 21	92,249 24	43,156 52
State banks	2,600 26	121 93	52 94	344 40	.....
-discounted	3,000 00	.....	.....	.....	4,000 00
yable	221,322 78	115,768 30	166,743 55	101,274 74	42,200 00
tal	22,320,737 03	21,595,714 45	21,699,165 35	21,902,860 78	21,839,569 42

Abstract of reports since October 1, 1877, arranged

MASSACHUSETTS.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	183 banks.	183 banks.	183 banks.	182 banks.	182 banks.
Loans and discounts	$64,648,046 32	$62,392,215 89	$60,902,100 47	$58,870,039 02	$58,948,073 69
Bonds for circulation	40,228,800 00	40,386,800 00	40,507,900 00	40,873,900 00	40,983,900 00
Bonds for deposits ..	600,000 00	453,000 00	533,000 00	780,000 00	1,686,750 00
U. S. bonds on hand..	1,865,450 00	2,260,450 00	2,815,000 00	3,885,550 00	4,485,400 00
Other stocks and b'ds	2,133,531 49	2,376,123 97	2,481,744 51	2,731,089 88	2,840,485 49
Due from res've ag'ts	5,872,907 85	7,150,326 09	7,643,215 66	7,052,454 23	7,754,797 95
Due from nat'l banks	652,538 73	820,828 44	675,557 67	662,234 80	702,167 20
Due from State banks	55,909 33	131,183 53	203,222 38	181,866 87	158,280 44
Real estate, &c	2,038,017 14	2,045,716 30	2,080,116 41	2,117,815 11	2,163,876 68
Current expenses....	442,104 66	585,416 71	222,364 32	259,055 53	247,410 18
Premiums paid	633,220 96	581,357 68	498,891 43	517,183 48	507,131 18
Cash items	591,426 98	722,461 73	683,707 20	685,758 72	809,956 10
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	1,177,380 00	887,114 00	1,058,599 00	975,468 00	1,204,973 00
Fractional currency .	44,325 35	42,822 44	35,936 32	31,120 12	27,469 04
Specie	389,867 99	748,190 49	802,966 40	655,281 72	769,933 38
Legal-tender notes ..	1,640,007 00	1,400,383 00	1,467,912 00	1,444,827 00	1,451,782 00
U. S. cert's of deposit	315,000 00	285,000 00	255,000 00	290,000 00	265,000 00
Due from U. S. Treas	1,973,700 45	1,888,520 38	1,881,604 55	1,905,544 45	1,950,449 85
Total.....	125,302,234 25	125,157,910 65	124,748,838 32	123,920,088 93	126,057,836 18

CITY OF BOSTON.

	55 banks.	55 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts.	$96,484,726 57	$93,598,275 17	$92,818,065 91	$92,795,593 04	$91,408,097 03
Bonds for circulation.	29,730,500 00	29,930,500 00	29,873,500 00	30,034,500 00	30,144,500 00
Bonds for deposits ..	150,000 00	250,000 00	800,000 00	2,425,000 00	5,952,300 00
U. S. bonds on hand..	1,932,800 00	1,970,600 00	2,681,350 00	4,545,750 00	3,859,000 00
Other stocks and b'ds	1,102,759 07	1,203,110 30	1,344,518 50	1,292,031 13	1,534,434 79
Due from res've ag'ts.	6,784,704 23	8,230,267 45	8,186,417 05	8,048,855 22	9,768,490 98
Due from nat'l banks.	5,389,316 13	4,772,704 41	5,004,333 17	6,507,645 06	5,381,730 74
Due from State banks	285,275 41	229,217 21	365,816 67	257,871 74	257,007 55
Real estate, &c	3,565,615 06	3,685,268 23	3,731,302 42	3,757,813 37	3,817,483 99
Current expenses....	612,546 03	1,273,348 13	161,814 62	369,579 59	46,077 67
Premiums paid	708,897 52	559,214 74	481,608 90	558,710 53	561,645 02
Cash items	322,435 68	318,371 49	338,988 65	438,969 72	392,813 69
Clear'g-house exch'gs	5,249,633 55	6,044,088 33	5,164,175 00	7,303,196 82	6,560,741 88
Bills of other banks..	1,898,287 00	1,181,194 00	1,022,881 00	1,267,202 00	1,365,072 00
Fractional currency .	12,518 32	12,056 34	11,561 49	10,939 65	8,593 90
Specie	3,743,115 02	6,090,898 44	5,268,122 89	2,814,102 47	3,448,609 15
Legal-tender notes ..	3,340,487 00	2,631,728 00	2,343,505 00	3,730,582 00	3,612,812 00
U. S. cert's of deposit	2,565,000 00	1,235,000 00	775,000 00	2,830,000 00	2,195,000 00
Due from U. S. Treas	1,577,708 50	1,470,919 00	1,425,655 50	1,558,157 00	1,507,539 00
Total	165,456,325 09	164,686,761 24	161,798,616 77	170,546,499 34	171,821,949 39

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts.	$26,042,752 64	$25,189,375 66	$25,006,536 58	$24,520,543 22	$24,144,486 28
Bonds for circulation.	14,245,400 00	14,305,400 00	14,320,400 00	14,451,400 00	14,484,400 00
Bonds for deposits ..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..	678,000 00	811,500 00	906,500 00	950,000 00	1,220,550 00
Other stocks and b'ds	346,824 36	354,095 85	321,520 85	312,447 35	361,793 35
Due from res've ag'ts	2,117,678 15	1,811,495 91	1,662,550 33	2,370,896 33	2,093,616 65
Due from nat'l banks	524,524 50	418,166 63	546,923 02	391,338 89	465,595 30
Due from State banks	93,596 13	97,689 76	178,803 08	138,925 08	107,220 41
Real estate, &c	670,314 10	667,673 75	675,979 18	719,610 54	732,637 01
Current expenses....	135,927 63	121,876 43	136,106 95	71,364 96	113,085 88
Premiums paid	102,486 69	108,723 73	115,500 59	101,310 73	120,094 14
Cash items	585,284 80	687,158 48	482,392 88	509,875 89	462,423 80
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	306,609 00	214,384 00	562,840 00	236,464 00	266,608 00
Fractional currency	12,121 22	11,303 26	11,959 02	9,882 85	9,709 21
Specie	97,623 75	157,665 57	164,367 73	170,430 05	223,944 01
Legal-tender notes ..	524,967 00	408,505 00	462,984 00	409,371 00	376,627 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas	659,302 50	634,302 50	646,977 50	647,977 50	658,920 00
Total.....	47,293,412 47	46,149,316 53	46,352,341 71	46,161,838 39	46,001,711 04

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	183 banks.	183 banks.	183 banks.	182 banks.	182 banks.
Capital stock	$44,347,000 00	$44,297,000 00	$44,297,000 00	$44,197,000 00	$44,165,280 00
Surplus fund	13,237,871 81	13,176,617 08	13,011,505 52	12,832,213 40	12,518,881 90
Undivided profits	4,046,177 87	4,667,504 56	3,121,265 05	3,478,681 69	2,926,981 21
Nat'l bank circulation	34,650,199 00	35,350,743 00	35,788 001 00	35,320,657 00	35,782,746 00
State bank circulation	9,495 00	9,495 00	9,493 00	9,493 00	9,490 00
Dividends unpaid	88,219 22	77,189 08	205,940 75	293,855 97	748,715 81
Individual deposits	26,551,322 42	25,492,649 54	26,260,793 24	25,115,332 50	27,822,202 48
U. S. deposits	291,242 97	262,980 80	353,921 39	539,704 33	1,718,890 47
Dep'ts U.S.dis.officers	24,693 62	12,128 66	3,759 47	25,296 16	2,995 80
Due to national banks	1,498,156 78	1,275,023 00	1,046,027 61	1,368,921 69	855,416 50
Due to State banks	126,933 90	85,550 89	140,407 47	97,445 77	99,254 70
Notes re-discounted	188,088 74	144,979 45	257,674 23	173,410 75	76,831 23
Bills payable	242,832 92	306,049 59	253,049 59	468,016 67	230,149 99
Total	125,302,234 25	125,157,910 65	124,748,838 32	123,920,088 93	126,957,836 18

CITY OF BOSTON.

	55 banks.	55 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$52,850,000 00	$52,350,000 00	$52,125,000 00	$51,825,000 00	$51,050,000 00
Surplus fund	11,538,508 87	11,214,931 75	10,717,220 59	10,494,276 30	10,301,059 74
Undivided profits	2,729,523 39	4,053,235 04	1,855,938 00	2,810,116 62	1,583,759 10
Nat'l bank circulation	24,730,078 00	25,853,724 00	26,018,640 00	25,743,612 00	25,892,794 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	45,272 93	30,064 43	93,404 43	57,239 93	935,061 93
Individual deposits	52,266,189 79	50,690,122 81	48,359,617 25	53,483,643 53	52,791,749 31
U. S. deposits	15,790 21	57,441 57	688,822 53	2,305,725 24	5,957,660 60
Dep'ts U.S.dis.officers	7,821 65	7,009 29	8,239 07	7,873 42	20,270 83
Due to national banks	16,613,917 77	15,977,086 24	16,995,764 79	18,627,381 73	17,968,305 24
Due to State banks	3,629,222 48	3,600,067 78	4,225,219 86	4,221,630 57	4,174,993 78
Notes re-discounted	.....	23,078 33	.....	.....	37,536 98
Bills payable	1,030,000 00	830,000 00	710,750 25	970,000 00	1,108,757 88
Total	165,456,325 09	164,686,761 24	161,798,616 77	170,546,499 34	171,821,949 39

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	$20,009,800 00	$20,009,800 00	$20,009,800 00	$20,009,800 00	$20,009,800 00
Surplus fund	3,642,186 78	3,545,093 80	3,572,088 64	3,591,649 44	3,519,078 42
Undivided profits	1,497,601 57	1,334,976 02	1,333,532 61	1,086,231 98	1,201,561 40
Nat'l bank circulation	12,374,994 00	12,646,437 00	12,738,425 00	12,502,155 00	12,659,739 00
State bank circulation	9,555 00	9,094 00	9,094 00	9,094 00	8,070 00
Dividends unpaid	117,071 29	131,199 92	121,489 23	360,276 98	206,467 53
Individual deposits	7,542,625 03	6,921,242 54	6,915,844 22	6,911,658 13	6,794,412 69
U. S. deposits	59,678 52	53,765 57	72,908 47	60,454 02	70,161 94
Dep'ts U.S.dis.officers	21,817 49	28,114 56	8,166 30	24,495 81	22,779 29
Due to national banks	1,133,743 09	870,802 01	653,843 35	958,365 18	875,109 26
Due to State banks	690,939 63	474,870 33	840,549 89	647,657 85	634,531 51
Notes re-discounted	93,400 07	73,920 78	16,000 00	.....	.....
Bills payable	100,000 00	50,000 00	50,000 00	.....	.....
Total	47,293,412 47	46,149,316 53	46,352,341 71	46,161,838 39	46,001,711 04

Abstract of reports since October 1, 1877, arranged

CONNECTICUT.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	81 banks.	81 banks.	81 banks.	81 banks.	82 banks.
Loans and discounts	$33,912,922 04	$32,363,766 03	$32,233,058 36	$31,709,329 45	$30,809,436 65
Bonds for circulation	19,527,100 00	19,790,600 00	19,940,600 00	19,960,600 00	20,119,600 00
Bonds for deposits	270,000 00	270,000 00	270,000 00	285,000 00	280,000 00
U. S. bonds on hand	1,438,250 00	1,587,850 00	1,809,500 00	2,021,650 00	2,311,350 00
Other stocks and b'ds	1,092,091 30	1,144,840 61	1,145,258 08	1,283,615 27	1,284,006 38
Due from res've ag'ts	4,116,026 29	5,595,531 42	3,844,638 43	4,971,195 02	4,733,893 25
Due from nat'l banks	1,996,866 57	1,926,193 58	2,035,874 01	1,762,044 55	2,034,155 93
Due from State banks	260,165 65	198,795 13	149,351 65	134,171 29	127,277 09
Real estate, &c	1,453,073 94	1,578,757 75	1,542,004 90	1,583,894 94	1,609,303 19
Current expenses	285,513 60	191,477 79	246,948 33	104,608 65	228,480 74
Premiums paid	237,002 81	226,445 84	236,250 37	240,983 95	250,916 10
Cash items	563,976 70	516,138 43	587,127 81	679,015 72	720,027 35
Clear'g-house exch'gs					
Bills of other banks	834,508 00	452,485 00	681,410 00	732,392 00	799,927 00
Fractional currency	29,042 20	18,709 03	19,852 91	18,585 87	16,951 18
Specie	184,991 13	355,539 83	419,900 61	416,574 67	409,103 87
Legal-tender notes	1,333,550 00	1,048,747 00	1,168,414 00	1,195,057 00	1,229,765 00
U. S. cert's of deposit	85,000 00	60,000 00	40,000 00	30,000 00	30,000 00
Due from U. S. Treas	898,134 74	884,927 15	929,572 00	918,700 35	961,204 75
Total	68,514,214 97	68,210,805 19	67,299,761 46	68,047,418 73	67,955,338 48

NEW YORK.

	226 banks.	225 banks.	225 banks.	225 banks.	226 banks.
Loans and discounts	$64,695,463 46	$61,848,572 59	$62,954,481 21	$62,206,208 47	$60,382,873 60
Bonds for circulation	29,683,400 00	29,532,900 00	29,542,900 00	29,629,600 00	29,687,600 00
Bonds for deposits	995,500 00	945,500 00	975,500 00	975,500 00	1,025,500 00
U. S. bonds on hand	2,592,100 00	3,204,650 00	3,420,200 00	3,524,000 00	4,083,900 00
Other stocks and b'ds	2,889,917 47	3,234,154 04	3,341,704 07	3,356,016 93	3,668,581 37
Due from res've ag'ts	9,473,540 42	10,049,544 54	7,204,569 02	8,297,756 46	7,978,917 34
Due from nat'l banks	1,906,845 42	2,068,129 04	2,019,790 87	1,889,919 94	1,792,039 34
Due from State banks	540,399 32	601,053 53	515,585 02	544,012 01	475,493 75
Real estate, &c	3,147,888 29	3,158,876 90	3,153,010 72	3,182,526 83	3,208,821 37
Current expenses	711,420 15	527,488 11	605,359 81	407,666 69	428,842 40
Premiums paid	423,196 79	371,586 82	388,580 40	371,798 47	331,290 57
Cash items	1,393,122 70	1,213,854 82	1,706,784 00	1,441,302 41	1,326,502 88
Clear'g-house exch'gs					
Bills of other banks	1,189,349 00	830,423 00	890,414 00	919,446 00	774,636 00
Fractional currency	63,953 77	60,704 13	52,204 61	44,996 75	33,964 54
Specie	426,681 34	990,132 34	1,025,064 90	731,584 81	826,231 68
Legal-tender notes	3,566,690 00	3,123,053 00	3,353,485 00	3,379,842 00	3,264,997 00
U. S. cert's of deposit	385,000 00	345,000 00	340,000 00	380,000 00	375,000 00
Due from U. S. Treas	1,374,692 93	1,386,512 54	1,357,799 15	1,425,108 24	1,399,227 46
Total	125,459,161 06	123,492,135 40	122,847,432 78	122,707,286 01	121,064,419 30

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Loans and discounts	$170,414,916 98	$168,694,271 15	$162,623,046 71	$164,380,449 28	$169,716,953 82
Bonds for circulation	24,041,500 00	24,054,000 00	24,400,500 00	24,300,500 00	24,195,500 00
Bonds for deposits	800,000 00	830,000 00	6,209,000 00	12,799,000 00	26,715,550 00
U. S. bonds on hand	9,062,750 00	12,763,350 00	7,911,050 00	8,508,500 00	11,463,900 00
Other stocks and b'ds	7,483,067 79	8,657,685 32	8,279,148 01	9,622,173 07	9,193,663 65
Due from res've ag'ts					
Due from nat'l banks	13,985,608 87	9,932,482 83	11,821,556 40	12,454,285 87	11,365,999 73
Due from State banks	2,485,857 65	2,719,814 23	3,366,216 84	3,646,869 66	2,981,296 75
Real estate, &c	9,437,234 68	9,423,323 96	9,490,772 22	9,455,000 21	9,465,819 80
Current expenses	2,183,783 22	928,311 87	1,014,625 66	394,366 40	995,332 78
Premiums paid	1,682,218 23	1,585,684 99	1,602,685 76	1,484,109 32	1,767,166 79
Cash items	1,591,748 50	1,706,596 64	2,194,097 22	2,262,610 97	1,765,187 97
Clear'g-house exch'gs	49,520,584 25	52,048,456 44	79,220,337 06	69,419,672 67	62,454,791 59
Bills of other banks	1,659,078 00	1,510,462 00	2,177,515 00	2,449,245 00	1,560,623 00
Fractional currency	83,056 90	92,253 58	84,948 33	85,995 63	67,702 89
Specie	21,074,826 20	37,432,017 44	28,085,732 06	13,860,205 22	13,294,602 43
Legal-tender notes	15,470,946 00	11,967,287 00	16,356,388 00	21,368,416 00	14,893,468 00
U. S. cert's of deposit	14,590,000 00	9,860,000 00	11,415,000 00	23,830,000 00	21,660,000 00
Due from U. S. Treas	1,355,423 88	1,269,112 50	1,426,908 00	1,661,352 92	1,221,207 57
Total	346,928,601 21	355,535,109 95	377,679,527 27	381,962,752 22	384,778,786 77

y States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 20.	OCTOBER 1.
	81 banks.	81 banks.	81 banks.	81 banks.	82 banks.
Capital stock	$25,448,120 00	$25,448,120 00	$25,448,120 00	$25,424,620 00	$25,504,620 00
Surplus fund	6,274,202 12	6,329,283 21	6,315,756 98	6,270,345 49	6,214,877 70
Undivided profits	1,886,377 39	1,413,991 95	1,559,818 35	1,066,745 28	1,311,239 58
Nat'l bank circulation	17,037,774 00	17,356,241 00	17,432,952 00	17,121,803 00	17,470,928 00
State bank circulation	56,165 00	52,827 00	48,178 00	47,240 00	47,019 00
Dividends unpaid	92,665 25	87,594 05	115,845 37	588,093 67	103,608 40
Individual deposits	15,049,371 14	14,673,805 93	14,848,706 41	14,546,078 04	15,741,172 32
U. S. deposits	105,183 85	139,929 81	115,836 82	144,261 36	121,447 91
Dep'ts U.S.dis.officers	9,696 15	5,757 31	4,155 67	11,732 76	23,434 58
Due to national banks	2,132,425 70	2,238,220 27	1,059,700 61	2,218,654 23	1,082,854 83
Due to State banks	355,158 44	409,898 73	270,933 22	539,469 12	307,286 20
Notes re-discounted	32,075 93	20,075 93	44,758 03	32,475 78	21,849 96
Bills payable	35,000 00	35,000 00	35,000 00	35,000 00	5,000 00
Total	68,514,214 97	68,210,805 19	67,299,761 46	68,047,418 73	67,935,338 48

NEW YORK.

	226 banks.	225 banks.	225 banks.	225 banks.	226 banks.
Capital stock	$33,689,691 00	$33,476,031 00	$33,401,031 00	$33,351,031 00	$33,293,691 00
Surplus fund	7,778,096 43	7,749,923 51	7,744,157 64	7,622,524 90	7,660,665 17
Undivided profits	5,463,824 17	4,421,449 49	4,639,481 07	4,538,689 25	4,465,500 96
Nat'l bank circulation	26,267,107 00	26,115,378 00	26,166,077 00	25,912,180 00	26,166,062 00
State bank circulation	76,861 00	74,743 00	74,723 00	70,951 00	68,931 00
Dividends unpaid	72,199 88	74,213 11	103,826 52	301,599 73	69,084 00
Individual deposits	46,340,211 28	46,962,474 41	46,174,752 30	44,850,251 78	44,981,103 88
U. S. deposits	403,374 03	450,870 39	603,001 91	549,467 82	560,798 04
Dep'ts U.S.dis.officers	102,450 21	76,327 63	81,061 59	93,084 52	78,160 51
Due to national banks	2,989,025 84	2,196,661 73	1,825,081 37	2,797,886 82	1,677,090 85
Due to State banks	1,182,133 21	1,105,754 70	928,053 26	1,060,187 42	996,625 42
Notes re-discounted	315,628 61	148,978 99	398,410 73	421,741 07	249,640 12
Bills payable	778,558 40	639,329 44	709,774 79	1,137,690 70	797,066 35
Total	125,459,161 06	123,492,135 40	122,847,432 78	122,707,286 01	121,064,419 30

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Capital stock	$56,900,000 00	$55,900,000 00	$55,900,000 00	$55,800,000 00	$53,800,000 00
Surplus fund	16,441,330 14	16,234,656 82	16,071,228 86	16,097,915 49	15,920,230 13
Undivided profits	10,381,866 54	8,305,782 16	8,839,215 24	7,721,009 25	8,659,800 16
Nat'l bank circulation	20,112,856 00	20,284,665 00	20,379,008 00	20,198,648 00	20,025,861 00
State bank circulation	77,230 00	77,158 00	77,156 00	73,360 00	73,339 00
Dividends unpaid	118,521 63	131,383 46	412,484 91	1,114,450 76	190,704 89
Individual deposits	160,333,699 63	163,452,980 32	189,939,804 50	185,625,384 91	172,441,668 93
U. S. deposits	298,874 07	413,661 17	5,513,265 01	12,891,675 71	26,090,296 84
Dep'ts U.S.dis.officers	149,577 99	162,475 86	108,506 77	132,044 06	131,225 18
Due to national banks	59,817,740 89	69,428,129 57	58,828,691 65	61,741,746 83	68,125,941 13
Due to State banks	22,296,904 32	21,120,217 59	21,602,166 33	20,578,517 21	19,311,699 48
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	24,000 00	8,000 00	8,000 00	8,000 00
Total	346,928,691 21	355,535,109 95	377,679,527 27	381,982,752 22	384,778,766 77

Abstract of reports since October 1, 1877, arranged

CITY OF ALBANY.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$6,238,642 31	$5,763,654 72	$6,401,856 12	$5,807,174 16	$5,492,689 98
Bonds for circulation	1,810,000 00	1,810,000 00	1,810,000 00	1,810,000 00	1,810,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	595,000 00
U. S. bonds on hand	1,571,750 00	671,000 00	670,750 00	1,171,150 00	1,535,250 00
Other stocks and b'ds	292,599 21	287,990 97	287,990 97	233,481 62	232,505 62
Due from res've ag'ts	1,720,335 13	2,432,864 01	2,505,425 70	1,763,909 46	1,680,391 25
Due from nat'l banks	559,947 66	742,755 66	640,454 95	518,701 89	474,082 43
Due from State banks	217,695 29	289,119 06	264,614 93	195,501 86	129,481 67
Real estate, &c	341,884 05	331,784 05	331,784 05	331,682 63	331,682 63
Current expenses	7,649 96	2,383 32	4,951 13		3,700 00
Premiums paid	254,416 88	143,092 48	143,092 48	175,359 98	168,784 41
Cash items	164,327 22	148,975 62	201,332 44	189,348 69	169,654 68
Clear'g-house exch'gs	69,291 48	56,733 22	127,959 61	113,205 12	111,038 71
Bills of other banks	124,259 00	109,010 00	125,160 00	100,453 00	82,123 00
Fractional currency	3,686 96	3,021 37	3,252 55	4,035.90	3,234 66
Specie	50,130 67	120,732 13	154,294 33	166,556 11	209,684 65
Legal-tender notes	510,411 00	462,124 00	421,427 00	434,015 00	419,290 00
U. S. cert's of deposit	475,000 00	425,000 00	475,000 00	470,000 00	430,000 00
Due from U. S. Treas	86,912 80	88,687 06	84,880 76	72,168 86	81,967 26
Total	14,596,939 62	13,989,527 67	14,754,227 02	13,656,744 28	14,030,561 05

NEW JERSEY.

	69 banks.	69 banks.	69 banks.	69 banks.	68 banks.
Loans and discounts	$23,933,147 90	$22,559,764 71	$22,840,238 18	$22,446,645 91	$22,572,215 56
Bonds for circulation	12,589,350 00	12,701,350 00	12,791,350 00	12,881,350 00	12,785,350 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	293,000 00
U. S. bonds on hand	323,600 00	828,950 00	919,900 00	896,550 00	1,060,550 00
Other stocks and b'ds	574,535 16	584,675 44	652,007 91	612,501 44	659,433 87
Due from res've ag'ts	5,489,153 76	5,747,259 49	4,336,356 51	5,298,709 49	5,900,434 70
Due from nat'l banks	1,388,256 69	1,068,664 56	903,183 13	1,026,771 54	1,147,749 29
Due from State banks	236,779 94	230,721 50	177,878 30	249,590 68	224,200 47
Real estate, &c	1,985,732 56	2,003,203 13	1,953,346 43	1,929,333 30	1,965,124 51
Current expenses	314,495 90	180,361 55	200,361 03	133,913 78	177,631 92
Premiums paid	265,784 90	233,210 91	186,757 20	165,482 85	164,530 21
Cash items	597,386 84	563,389 54	621,431 23	732,300 76	591,907 34
Clear'g-house exch'gs					
Bills of other banks	559,388 00	430,159 00	542,820 00	593,184 00	514,099 00
Fractional currency	20,386 18	19,504 57	15,866 32	15,264 84	12,931 91
Specie	253,410 38	349,922 16	406,021 56	441,213 93	472,880 85
Legal-tender notes	1,663,062 00	1,775,184 00	1,820,485 00	1,647,739 00	1,689,088 00
U. S. cert's of deposit	120,000 00	110,000 00	110,000 00	110,000 00	110,000 00
Due from U. S. Treas	599,563 16	617,763 16	589,972 74	644,655 01	610,535 01
Total	51,164,033 37	50,254,083 72	49,318,575 54	50,075,296 53	51,060,662 64

PENNSYLVANIA.

	179 banks.	179 banks.	179 banks.	180 banks.	181 banks.
Loans and discounts	$47,278,501 79	$46,037,905 96	$46,665,841 75	$44,629,193 69	$43,567,085 32
Bonds for circulation	25,902,600 00	26,037,600 00	26,114,500 00	20,196,950 00	26,396,950 00
Bonds for deposits	580,000 00	580,000 00	580,000 00	580,000 00	605,000 00
U. S. bonds on hand	1,423,950 00	1,283,600 00	1,417,950 00	1,746,550 00	2,016,400 00
Other stocks and b'ds	2,963,752 45	2,972,574 05	3,032,087 34	3,063,773 69	3,225,212 79
Due from res've ag'ts	4,524,905 95	5,490,790 15	3,848,023 50	4,144,244 07	4,324,795 52
Due from nat'l banks	1,665,332 88	1,754,150 12	1,632,379 93	1,583,321 81	1,504,469 51
Due from State banks	801,900 00	832,471 34	838,862 47	910,437 84	854,567 15
Real estate, &c	2,873,091 97	2,909,965 70	2,930,799 94	2,864,816 11	2,978,277 24
Current expenses	333,756 48	465,519 36	587,090 88	327,595 46	493,272 04
Premiums paid	551,523 50	494,352 07	501,159 11	440,159 35	428,878 85
Cash items	498,086 44	557,796 27	505,808 23	559,279 98	567,493 06
Clear'g-house exch'gs					
Bills of other banks	1,060,528 00	767,601 00	857,676 00	943,958 00	765,338 00
Fractional currency	83,382 39	70,599 04	61,904 41	58,980 72	50,866 70
Specie	410,719 52	468,904 87	617,386 81	701,637 77	889,987 18
Legal-tender notes	3,783,400 00	3,570,466 00	3,930,952 00	3,490,604 00	3,329,432 00
U. S. cert's of deposit	100,000 00	100,000 00	130,000 00	105,000 00	95,000 00
Due from U. S. Treas	1,169,193 85	1,188,918 78	1,208,625 44	1,185,960 92	1,205,193 83
Total	96,004,625 22	95,592,215 31	95,461,047 81	93,532,463 41	93,298,219 19

ates and reserve cities—Continued.

CITY OF ALBANY.

iabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
stock	$2,000,000 00	$2,000,000 00	$2,000,000 00	$2,000,000 00	$2,000,000 00
s fund	1,470,000 00	1,445,000 00	1,445,000 00	1,445,000 00	1,445,000 00
ded profits	338,108 52	224,280 16	214,678 80	239,221 54	199,983 76
ank circulation	1,510,440 00	1,606,690 00	1,602,390 00	1,575,640 00	1,602,460 00
ank circulation	9,189 00				
nds unpaid	15,086 50	980 00	13,194 50	21,010 50	17,819 50
ual deposits	5,801,824 78	5,812,713 52	6,804,724 07	5,592,709 94	5,576,793 12
eposits	55,171 37	59,696 56	57,558 59	55,583 04	551,938 87
U.S.dis.officers	10,963 70	5,542 46	5,265 70	11,983 84	14,910 88
national banks	2,078,797 46	2,135,749 97	1,908,859 84	2,027,588 77	2,062,841 90
State banks	607,358 29	698,875 00	702,555 52	688,006 65	558,813 02
re-discounted					
ayable	700,000 00				
otal	14,596,939 62	13,989,527 67	14,754,227 02	13,656,744 28	14,030,561 05

NEW JERSEY.

	69 banks.	69 banks.	69 banks.	69 banks.	68 banks.
l stock	$14,203,350 00	$14,183,350 00	$14,183,350 00	$14,183,350 00	$14,033,350 00
s fund	3,843,527 77	3,815,357 17	3,670,908 65	3,649,895 85	3,703,422 53
ded profits	1,987,586 42	1,558,605 19	1,568,415 13	1,407,772 78	1,375,280 80
ank circulation	11,196,836 00	11,256,011 00	11,325,673 00	11,318,806 00	11,278,693 00
ank circulation	32,865 00	32,815 00	32,807 00	32,792 00	32,454 00
nds unpaid	34,379 90	47,587 57	50,750 10	272,968 16	83,460 68
ual deposits	17,534,296 48	17,503,055 96	16,761,324 96	17,421,454 07	18,584,261 36
leposits	124,680 52	141,600 69	172,268 04	144,248 10	284,097 62
U.S.dis.officers	11,205 35	5,051 37	6,765 31	10,685 29	6,146 79
national banks	1,789,019 99	1,369,554 95	1,229,006 23	1,323,399 50	1,357,944 94
State banks	179,570 38	209,776 76	163,613 53	155,090 96	191,701 22
re-discounted	133,015 56	79,618 06	80,215 00	76,990 82	48,149 70
ayable	93,700 00	51,700 00	73,478 50	77,843 00	81,700 00
otal	51,164,033 37	50,254,083 72	49,318,575 54	50,075,296 53	51,060,662 64

PENNSYLVANIA.

	179 banks.	179 banks.	179 banks.	180 banks.	181 banks.
l stock	$28,559,340 00	$28,509,340 00	$28,509,740 00	$28,464,840 00	$28,469,840 00
s fund	7,674,949 42	7,687,364 00	7,697,713 96	7,554,643 21	7,473,378 78
ded profits	2,086,376 21	2,022,587 92	2,335,061 07	1,690,403 07	2,092,043 76
bank circulation	22,933,611 00	23,080,874 00	23,064,567 00	22,864,743 00	23,050,078 00
bank circulation	40,930 00	40,894 00	40,779 00	40,717 00	40,543 00
nds unpaid	121,279 25	86,385 30	95,494 00	196,018 50	85,687 85
idual deposits	31,801,335 31	31,935,108 08	31,521,014 35	30,158,759 53	30,378,289 63
deposits	290,673 29	293,448 34	380,061 55	344,406 39	370,222 88
s U.S.dis.officers	20,771 41	8,495 23	15,167 34	19,138 63	11,901 61
o national banks	1,879,709 27	1,388,774 32	1,236,527 23	1,671,977 29	1,031,724 14
o State banks	348,482 30	310,649 29	270,123 79	299,829 93	174,499 98
re-discounted	182,077 76	169,049 73	191,798 52	123,939 26	53,009 56
ayable	65,090 00	59,245 10	103,000 00	103,047 60	67,000 00
Total	96,004,625 22	95,592,215 31	95,461,047 81	93,532,463 41	93,298,219 19

Abstract of reports since October 1, 1877, arra

CITY OF PHILADELPHIA.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBI
	31 banks.	31 banks.	31 banks.	31 banks.	31 ban
Loans and discounts	$44, 120, 740 38	$43, 236, 694 36	$42, 601, 378 45	$40, 866, 719 61	$42, 099,
Bonds for circulation	13, 063, 700 00	13, 163, 700 00	13, 263, 700 00	13, 553, 700 00	13, 703,
Bonds for deposits	250, 000 00	250, 000 00	250, 000 00	250, 000 00	250,
U. S. bonds on hand	1, 602, 400 00	1, 859, 400 00	2, 187, 400 00	2, 681, 400 00	2, 780,
Other stocks and b'ds	1, 900, 141 02	1, 980, 316 71	1, 833, 434 00	1, 713, 415 09	1, 704,
Due from res've ag'ts	3, 791, 832 96	4, 116, 320 04	3, 219, 302 84	3, 966, 378 04	4, 826,
Due from nat'l banks	2, 610, 182 21	2, 297, 617 89	2, 797, 924 82	2, 522, 763 20	2, 553,
Due from State banks	533, 420 08	482, 859 69	497, 228 83	437, 648 25	499,
Real estate, &c	2, 619, 885 94	2, 634, 126 00	2, 642, 540 38	2, 643, 401 30	2, 649,
Current expenses	205, 836 12	487, 647 44	505, 805 86	240, 670 72	565,
Premiums paid	429, 369 30	417, 610 09	431, 938 27	442, 119 39	398,
Cash items	326, 577 75	269, 207 92	331, 446 32	431, 464 54	404,
Clear'g-house exch'gs	4, 599, 543 23	3, 926, 073 81	5, 082, 987 23	5, 439, 031 93	6, 709,
Bills of other banks	1, 329, 019 00	781, 533 00	1, 084, 310 00	939, 349 00	775,
Fractional currency	42, 993 97	30, 744 67	28, 413 19	28, 366 21	23,
Specie	1, 703, 842 16	2, 451, 061 19	2, 265, 500 72	2, 018, 094 32	2, 265,
Legal-tender notes	5, 286, 970 00	4, 597, 827 00	4, 285, 085 00	4, 863, 700 00	3, 764,
U. S. cert's of deposit	3, 880, 000 00	3, 655, 000 00	3, 880, 000 00	4, 800, 000 00	3, 910,
Due from U. S. Treas	663, 233 03	635, 290 21	669, 508 41	654, 807 01	643,
Total	88, 950, 657 15	87, 273, 030 02	87, 857, 904 32	88, 493, 028 61	90, 527,

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 ban
Loans and discounts	$18, 798, 959 33	$18, 078, 819 91	$17, 961, 250 64	$17, 497, 344 17	$16, 670, 9
Bonds for circulation	6, 104, 500 00	6, 154, 500 00	6, 154, 500 00	6, 354, 500 00	6, 454, 5
Bonds for deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00	304, 5
U. S. bonds on hand	554, 050 00	561, 150 00	563, 800 00	587, 200 00	678, 5
Other stocks and b'ds	589, 390 29	616, 059 50	599, 609 50	581, 174 50	586, 3
Due from res've ag'ts	1, 587, 225 04	1, 939, 376 15	1, 007, 949 92	1, 315, 426 43	1, 712, 9
Due from nat'l banks	565, 490 43	535, 123 04	436, 233 79	581, 657 18	589, 8
Due from State banks	249, 009 70	188, 156 49	241, 168 85	183, 103 52	208, 2
Real estate, &c	1, 347, 486 01	1, 349, 923 43	1, 366, 109 37	1, 356, 873 55	1, 471, 1
Current expenses	106, 876 84	144, 706 39	149, 693 86	112, 006 38	158, 4
Premiums paid	149, 627 83	106, 991 98	102, 476 91	107, 758 46	89, 3
Cash items	136, 975 20	121, 825 82	118, 280 99	119, 488 01	109, 5
Clear'g-house exch'gs	473, 089 92	402, 624 36	498, 105 91	514, 911 72	584, 1
Bills of other banks	417, 332 00	246, 261 00	482, 852 00	244, 609 00	438, 1
Fractional currency	25, 347 09	17, 162 93	16, 900 63	14, 112 60	14, 1
Specie	105, 987 07	147, 491 71	220, 704 30	244, 875 42	371, 5
Legal-tender notes	2, 115, 735 00	1, 958, 575 00	2, 111, 256 00	1, 704, 234 00	2, 106, 4
U. S. cert's of deposit	100, 000 00	100, 000 00	100, 000 00	.....	.....
Due from U. S. Treas	292, 309 89	300, 533 99	296, 568 60	304, 111 81	306, 0
Total	33, 919, 991 64	33, 169, 281 70	32, 687, 461 27	32, 023, 386 75	32, 862, 8

DELAWARE.

	13 banks.	13 banks.	14 banks.	14 banks.	14 banl
Loans and discounts	$2, 797, 063 86	$2, 846, 784 99	$3, 004, 179 95	$2, 909, 017 70	$3, 028, 4
Bonds for circulation	1, 534, 200 00	1, 534, 200 00	1, 600, 200 00	1, 600, 200 00	1, 613, 2
Bonds for deposits	60, 000 00	60, 000 00	60, 000 00	60, 000 00	60, 0
U. S. bonds on hand	14, 150 00	24, 150 00	10, 150 00	100 00	19, 9
Other stocks and b'ds	177, 309 06	162, 295 40	163, 292 71	168, 148 77	167, 8
Due from res've ag'ts	429, 242 78	354, 707 85	276, 517 49	331, 884 44	435, 2
Due from nat'l banks	129, 247 59	133, 145 09	143, 811 79	113, 040 45	141, 8
Due from State banks	88, 089 53	61, 175 77	62, 033 02	68, 304 19	43, 4
Real estate, &c	154, 329 42	167, 811 20	189, 673 51	189, 616 67	189, 1
Current expenses	23, 818 42	14, 999 56	22, 122 44	25, 956 19	22, 3
Premiums paid	24, 719 50	18, 697 00	21, 200 75	20, 538 25	18, 3
Cash items	44, 338 21	53, 791 67	48, 830 92	62, 943 49	73, 3
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	75, 932 00	41, 507 00	68, 100 00	71, 652 00	76, 0
Fractional currency	2, 728 11	1, 786 76	3, 017 82	2, 257 80	2, 2
Specie	18, 900 86	28, 984 35	35, 666 86	41, 429 39	70, 0
Legal-tender notes	160, 266 00	171, 870 00	157, 963 00	148, 354 00	172, 4
U. S. cert's of deposit	40, 000 00	40, 000 00	40, 000 00	40, 000 00	40, 0
Due from U. S. Treas	70, 023 40	68, 623 75	72, 643 50	74, 793 75	71, 8
Total	5, 844, 358 74	5, 784, 530 39	5, 979, 423 76	6, 018, 237 09	6, 245, 8

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Capital stock	$16,843,000 00	$16,843,000 00	$16,843,000 00	$16,843,000 00	$16,843,000 00
Surplus fund	7,471,730 68	7,423,013 82	7,326,176 40	7,315,970 51	7,313,099 53
Undivided profits	1,211,010 99	1,554,507 78	1,848,508 48	1,236,028 53	1,614,485 51
Nat'l bank circulation	11,371,263 00	11,482,729 00	11,592,336 00	11,402,760 00	11,730,429 00
State bank circulation	21,142 00	21,136 00	13,771 00	13,766 00	13,760 00
Dividends unpaid	55,979 85	38,276 25	34,270 05	51,897 10	41,972 10
Individual deposits	43,326,821 77	39,974,333 44	41,279,507 83	42,412,536 24	42,795,881 25
U. S. deposits	202,937 72	185,712 61	218,877 41	217,130 94	197,946 66
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	6,441,645 16	7,080,783 23	6,670,481 37	7,063,348 03	7,888,615 63
Due to State banks	1,920,125 98	2,594,537 89	1,955,975 78	1,861,591 26	2,028,760 46
Notes re-discounted	.....	15,000 00	15,000 00	15,000 00	.....
Bills payable	85,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Total	88,950,657 15	87,273,030 02	87,857,904 32	88,493,028 61	90,527,950 14

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Capital stock	$10,350,000 00	$10,350,000 00	$10,350,000 00	$10,350,000 00	$10,350,000 00
Surplus fund	3,065,998 49	3,026,407 56	3,031,943 37	3,019,328 57	3,036,929 35
Undivided profits	697,395 38	569,000 60	581,830 88	474,760 06	490,505 82
Nat'l bank circulation	5,427,061 00	5,486,986 00	5,463,506 00	5,510,368 00	5,715,216 00
State bank circulation	4,235 00	4,235 00	4,235 00	4,235 00	4,235 00
Dividends unpaid	42,320 50	39,836 50	78,479 50	65,615 00	65,210 25
Individual deposits	11,868,906 99	11,616,590 13	11,430,769 48	11,167,952 65	11,133,314 87
U. S. deposits	6,504 81	97,330 06	102,763 41	10,031 08	121,238 91
Dep'ts U.S.dis.officers	172,912 25	180,070 10	73,414 30	120,644 85	163,824 20
Due to national banks	1,111,648 76	989,201 68	924,632 63	633,264 99	869,495 31
Due to State banks	1,144,441 25	799,624 01	614,739 82	595,218 49	855,984 75
Notes re-discounted	28,567 21	.....	21,146 88	61,968 06	47,006 52
Bills payable	.....	10,000 00	10,000 00	10,000 00	10,000 00
Total	33,919,991 64	33,169,281 70	32,687,461 27	32,023,386 75	32,862,890 98

DELAWARE.

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$1,663,985 00	$1,663,985 00	$1,763,985 00	$1,763,985 00	$1,763,985 00
Surplus fund	447,572 38	449,800 21	452,323 43	450,000 42	454,135 75
Undivided profits	147,085 19	84,719 96	115,849 08	134,830 18	104,591 00
Nat'l bank circulation	1,340,910 00	1,353,420 00	1,349,030 00	1,388,855 00	1,407,620 00
State bank circulation	6,658 00	6,639 00	6,639 00	6,639 00	6,639 00
Dividends unpaid	9,133 50	10,459 90	8,901 90	7,644 40	10,017 50
Individual deposits	1,904,655 16	1,970,446 66	1,924,293 45	1,875,556 05	2,109,040 18
U. S. deposits	35,515 87	34,356 33	40,430 29	44,329 89	49,826 36
Dep'ts U.S.dis.officers	6,662 45	6,372 31	1,149 47	6,068 12	11,263 60
Due to national banks	262,884 53	188,525 62	255,224 95	271,678 76	227,420 72
Due to State banks	19,296 66	10,805 40	2,087 19	12,650 27	11,355 59
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	5,000 00	59,500 00	56,000 00	.....
Total	5,844,358 74	5,784,530 39	5,979,423 76	6,018,237 09	6,245,894 70

Abstract of reports since October 1, 1877, arr

MARYLAND.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOB
	18 banks.	18 banks.	18 banks.	18 banks.	18 ba
Loans and discounts	$3,776,502 37	$3,774,780 82	$3,828,898 48	$3,773,569 71	$3,501,
Bonds for circulation	2,130,550 00	2,130,550 00	2,130,550 00	2,105,550 00	2,066,
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,
U. S. bonds on hand	228,700 00	231,400 00	226,400 00	221,600 00	346,
Other stocks and b'ds	246,539 81	242,106 75	250,119 25	270,186 75	240,
Due from res've ag'ts	537,303 80	459,744 78	337,398 45	316,169 96	517,
Due from nat'l banks	266,022 74	247,814 46	201,838 82	192,137 65	289,
Due from State banks	50,512 10	39,704 14	32,379 49	36,011 24	48,
Real estate, &c	168,502 07	173,982 17	173,845 72	174,916 97	197,
Current expenses	38,442 28	33,564 39	37,038 63	13,012 41	31,
Premiums paid	14,005 10	12,942 02	12,942 02	7,543 15	9,
Cash items	47,271 26	48,764 81	22,851 16	33,501 91	44,
Clear'g-house exch'gs					
Bills of other banks	74,017 00	77,036 00	79,445 00	106,352 00	95,
Fractional currency	4,752 75	5,508 20	3,691 01	3,308 31	3,
Specie	57,195 79	64,623 77	71,012 65	62,628 19	73,
Legal-tender notes	287,076 00	258,353 00	310,043 00	271,355 00	297,
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,
Due from U. S. Treas	97,192 26	100,142 21	95,672 50	97,072 50	94,
Total	8,134,585 33	8,011,077 52	7,924,126 18	7,794,915 75	7,968,

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 ban
Loans and discounts	$19,179,256 57	$19,025,672 91	$18,986,392 21	$18,002,753 04	$18,097,
Bonds for circulation	6,410,000 00	6,410,000 00	6,210,000 00	6,225,000 00	6,265,
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,
U. S. bonds on hand	864,000 00	864,000 00	1,064,000 00	1,064,000 00	1,264,
Other stocks and b'ds	664,655 61	674,758 36	690,559 56	560,263 80	487,
Due from res've ag'ts	1,855,690 09	1,745,217 09	1,228,883 83	1,805,675 77	1,780,
Due from nat'l banks	834,893 76	502,582 40	447,957 15	603,168 49	701,
Due from State banks	120,521 33	121,673 55	163,936 28	110,149 70	138,
Real estate, &c	645,735 64	639,095 62	639,095 62	639,102 62	615,
Current expenses	148,559 20	111,667 14	149,439 08	91,638 02	168,
Premiums paid	35,430 73	35,825 47	36,053 28	35,662 07	60,
Cash items	78,542 29	31,742 92	23,390 79	35,535 77	77,
Clear'g-house exch'gs	1,336,974 51	1,084,959 80	1,894,159 20	1,354,071 86	1,877,
Bills of other banks	381,721 00	432,190 00	349,070 00	530,482 00	382,
Fractional currency	8,404 12	5,983 54	14,067 55	10,670 21	4,
Specie	212,306 42	280,831 88	319,423 13	318,392 64	273,
Legal-tender notes	1,210,679 00	1,110,263 00	1,141,786 00	1,038,042 00	923,
U. S. cert's of deposit	1,750,000 00	2,230,000 00	1,490,000 00	1,515,000 00	1,265,
Due from U. S. Treas	292,612 00	295,512 00	282,312 00	286,987 00	292,
Total	36,229,982 27	35,801,984 68	35,331,125 68	34,426,594 99	34,874,

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 ban
Loans and discounts	$315,749 14	$271,928 54	$262,221 61	$255,962 79	$248,
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,
Bonds for deposits					
U. S. bonds on hand		50,000 00	100,000 00	100,000 00	200,
Other stocks and b'ds	123,171 26	108,830 01	94,547 51	94,547 51	19,
Due from res've ag'ts	78,367 17	93,582 92	82,800 72	135,628 22	121,
Due from nat'l banks	11,435 46	9,742 01	8,037 26	7,078 67	15,
Due from State banks	284 73	803 36	8,903 68	1,048 69	4,
Real estate, &c	17,550 00	17,550 00	17,550 00	17,550 00	17,
Current expenses	35 18	2,554 14	4,316 09	73 84	2,
Premiums paid					
Cash items	1,892 16	4,404 03	10,215 61	16,334 48	8,
Clear'g-house exch'gs					
Bills of other banks	15,426 00	36,570 00	11,287 00	12,710 00	16,
Fractional currency	206 90				
Specie	6,930 70	9,200 60	9,578 10	9,330 20	14,
Legal-tender notes	79,000 00	75,500 00	73,500 00	79,500 00	75,
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	30,000 00	30,
Due from U. S. Treas	11,250 00	11,250 00	11,250 00	11,250 00	11,
Total	941,298 70	971,915 61	974,207 58	1,021,014 40	1,035,

ates and reserve cities—Continued.

MARYLAND.

abilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
stock	$2,306,700 00	$2,306,700 00	$2,306,700 00	$2,281,700 00	$2,231,700 00
fund	608,802 49	669,102 49	639,851 82	669,437 07	676,109 98
ed profits	231,154 82	218,025 41	240,879 64	183,389 76	214,692 91
nk circulation	1,912,803 00	1,882,308 00	1,884,782 00	1,809,887 00	1,781,452 00
nk circulation	2,420 00	2,414 00	2,409 00	2,409 00	2,409 00
ds unpaid	29,106 51	12,022 90	15,409 84	58,373 03	23,038 58
ual deposits	2,583,049 41	2,594,730 88	2,492,631 98	2,430,983 16	2,750,479 22
posits	61,646 68	48,357 29	48,543 97	49,842 88	46,822 32
.S.dis.officers	43,004 58	18,968 93	29,345 94	24,461 07	18,732 54
ational banks	143,773 06	90,796 89	71,743 70	129,950 44	83,093 26
tate banks	34,303 71	27,038 23	40,875 28	31,250 12	21,976 15
-discounted	.....	37,150 68	22,717 23	21,857 23	17,000 00
yable	117,821 07	103,461 82	98,235 78	101,374 99	100,684 75
tal	8,134,585 33	8,011,077 52	7,924,126 18	7,794,915 75	7,968,190 71

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
stock	$10,891,985 00	$10,891,985 00	$10,891,985 00	$10,633,310 00	$10,633,310 00
fund	2,437,984 79	2,428,934 79	2,432,834 26	2,435,383 55	2,354,783 55
led profits	757,242 94	658,120 90	814,815 71	569,314 64	701,571 25
nk circulation	5,466,547 00	5,454,792 00	5,427,788 00	5,215,678 00	5,363,348 00
nk circulation	67,860 00	67,759 00	67,091 00	67,014 00	66,997 00
ds unpaid	164,539 79	61,282 53	70,244 48	205,123 86	60,438 32
ual deposits	13,492,524 04	13,878,499 50	13,484,748 61	13,633,261 39	13,275,700 40
eposits	93,525 31	93,594 31	135,413 89	108,347 96	100,178 04
U.S.dis.officers	.....	.....	.....	.....	.....
national banks	2,402,464 97	1,924,132 17	1,758,564 46	1,353,191 48	1,930,145 98
State banks	455,308 43	342,884 48	247,640 27	205,970 11	388,151 06
re-discounted	.....	.....	.....	.....	.....
yable	.....	.....	.....	.....	.....
tal	36,229,982 27	35,801,984 68	35,331,125 68	34,426,594 99	34,874,623 60

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
l stock	$252,000 00	$252,000 00	$252,000 00	$252,000 00	$252,000 00
s fund	52,000 00	52,000 00	52,000 00	53,000 00	53,000 00
ded profits	20,167 86	27,641 40	33,464 75	21,090 59	30,251 54
ank circulation	225,000 00	213,700 00	222,500 00	215,400 00	214,100 00
ank circulation	.....	.....	.....	.....	.....
ds unpaid	11,208 00	1,288 00	1,160 00	11,108 00	1,220 00
nal deposits	373,086 22	415,490 73	403,645 02	462,295 81	480,003 85
eposits	.....	.....	.....	.....	.....
U.S.dis.officers	.....	.....	.....	.....	.....
national banks	7,607 46	4,313 95	8,279 50	5,952 82	4,827 14
State banks	229 16	5,481 53	1,158 31	167 18	141 00
e-discounted	.....	.....	.....	.....	.....
yable	.....	.....	.....	.....	.....
tal	941,298 70	971,915 61	974,207 58	1,021,014 40	1,035,543 53

Abstract of reports since October 1, 1877, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$1,501,660 77	$1,475,998 10	$1,713,597 30	$1,677,238 63	$1,664,078 19
Bonds for circulation	750,000 00	765,000 00	860,000 00	900,000 00	900,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	92,950 00	76,100 00	42,200 00	43,000 00	46,950 00
Other stocks and b'ds	71,702 81	66,489 99	76,317 30	77,935 90	63,703 85
Due from res've ag'ts	228,014 85	296,351 88	240,788 21	277,903 67	298,887 51
Due from nat'l banks	91,211 87	55,519 94	54,563 57	53,875 99	47,452 22
Due from State banks	6,036 66	27,329 87	9,969 72	15,256 45	19,287 36
Real estate, &c	571,117 99	577,862 61	579,563 64	588,905 56	589,978 81
Current expenses	41,315 38	25,901 62	28,389 37	13,475 08	29,525 97
Premiums paid	14,229 68	14,293 89	19,762 82	15,301 98	12,959 63
Cash items	41,592 56	36,268 27	54,386 19	55,490 02	60,973 59
Clear'g-house exch'gs					
Bills of other banks	16,673 00	17,335 00	18,002 00	15,474 00	20,273 00
Fractional currency	7,186 58	7,864 41	7,852 15	6,050 06	7,394 18
Specie	31,195 87	31,910 96	57,155 08	52,462 22	33,942 25
Legal-tender notes	217,674 00	146,732 00	172,003 00	215,552 00	249,831 00
U. S. cert's of deposit	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas	33,750 00	33,150 00	31,000 00	38,700 00	44,100 00
Total	3,851,312 02	3,789,108 54	4,100,550 41	4,181,621 56	4,224,337 56

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	18 banks.
Loans and discounts	$6,908,215 15	$6,658,513 93	$6,734,924 90	$6,608,348 85	$6,389,170 45
Bonds for circulation	2,547,350 00	2,547,350 00	2,547,350 00	2,497,350 00	2,457,350 00
Bonds for deposits	575,000 00	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds on hand	73,800 00	20,900 00	21,500 00	24,800 00	242,300 00
Other stocks and b'ds	127,089 78	116,408 50	108,291 27	115,317 88	130,570 23
Due from res've ag'ts	778,677 41	460,395 19	494,257 92	953,031 65	605,245 90
Due from nat'l banks	264,089 57	300,376 63	164,973 61	219,978 61	199,769 46
Due from State banks	182,306 70	186,050 35	149,333 97	159,580 23	151,959 02
Real estate, &c	389,064 00	375,065 03	384,976 65	398,875 43	351,803 38
Current expenses	129,154 26	52,402 54	83,244 93	24,743 20	79,101 27
Premiums paid	150,488 42	112,364 62	112,364 62	106,732 33	96,454 47
Cash items	199,685 52	199,528 97	174,507 56	279,905 09	193,529 09
Clear'g-house exch'gs					
Bills of other banks	176,834 00	103,841 00	152,066 00	130,892 00	195,827 00
Fractional currency	8,504 29	5,598 85	5,429 47	5,094 21	5,843 34
Specie	54,201 07	52,434 58	46,756 44	51,359 43	75,666 07
Legal-tender notes	787,390 00	588,218 00	597,917 00	500,956 00	581,147 00
U. S. cert's of deposit					
Due from U. S. Treas	104,387 23	122,300 40	116,595 60	109,990 05	120,945 85
Total	13,456,237 40	12,426,748 59	12,419,489 94	12,711,954 96	12,401,682 53

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$2,557,087 99	$2,574,947 92	$2,549,527 33	$2,505,171 58	$2,399,475 31
Bonds for circulation	1,579,250 00	1,579,250 00	1,579,250 00	1,579,250 00	1,489,250 00
Bonds for deposits					
U. S. bonds on hand	26,350 00	27,950 00	29,950 00	25,700 00	50,800 00
Other stocks and b'ds	35,816 82	34,516 82	34,716 82	36,216 82	47,452 21
Due from res've ag'ts	160,138 53	142,659 40	159,540 46	179,832 46	246,607 93
Due from nat'l banks	133,247 65	100,570 46	77,022 00	80,723 32	100,938 75
Due from State banks	40,826 74	32,997 02	31,304 73	29,086 43	44,229 06
Real estate, &c	184,302 27	184,883 40	184,877 40	184,877 40	184,877 40
Current expenses	44,856 48	24,865 20	30,168 37	26,184 52	25,085 33
Premiums paid	28,787 98	23,504 02	22,203 79	22,177 14	15,200 75
Cash items	18,110 94	14,518 18	16,862 37	9,283 57	11,796 59
Clear'g-house exch'gs					
Bills of other banks	44,641 00	33,639 00	39,000 00	52,098 00	50,903 00
Fractional currency	3,611 08	3,074 96	3,618 41	2,911 76	3,017 84
Specie	26,097 11	29,900 12	28,296 01	32,900 91	43,963 71
Legal-tender notes	247,596 00	215,912 00	224,788 00	191,196 00	273,778 00
U. S. cert's of deposit					
Due from U. S. Treas	73,646 70	69,782 18	73,782 18	67,833 25	71,577 75
Total	5,204,367 38	5,092,970 68	5,084,907 87	5,025,443 16	5,058,953 63

tates and reserve cities—Continued.

CITY OF WASHINGTON.

iabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
stock	$1,180,000 00	$1,180,000 00	$1,270,410 00	$1,255,000 00	$1,255,000 00
s fund	288,000 00	289,000 00	289,000 00	289,000 00	289,400 00
ded profits	115,664 04	74,073 42	88,104 93	70,573 12	84,830 55
ank circulation	674,000 00	684,500 00	686,200 00	765,000 00	799,600 00
ank circulation					
nds unpaid	2,456 00	2,519 00	2,367 00	14,226 00	3,335 00
lual deposits	1,364,793 18	1,325,521 05	1,592,430 69	1,578,169 91	1,623,850 40
leposits	55,354 03	70,891 52	38,765 44	51,249 00	40,596 75
U.S.dis.officers					
national banks	152,437 08	131,702 77	117,015 94	137,130 11	112,725 93
State banks	18,607 69	20,385 28	16,256 41	21,273 42	14,998 93
re-discounted		10,515 50			
ayable					
otal	3,851,312 02	3,789,108 54	4,100,550 41	4,181,621 56	4,224,337 56

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	18 banks.
l stock	$3,285,000 00	$3,285,000 00	$3,285,000 00	$3,285,000 00	$3,185,000 00
s fund	811,159 32	810,409 32	810,409 32	811,459 32	810,159 32
ided profits	469,995 28	198,659 64	285,232 70	184,298 91	232,392 02
bank circulation	2,249,500 00	2,284,500 00	2,286,500 00	2,218,400 00	2,176,300 00
bank circulation					
nds unpaid	1,075 00	1,487 00	1,370 00	86,408 00	1,240 00
dual deposits	5,579,860 85	4,858,368 39	4,777,188 23	5,000,016 15	4,974,527 41
deposits	315,320 78	374,756 98	310,002 49	485,324 18	361,810 44
U.S.dis.officers	86,564 21	61,323 65	57,818 54	59,142 87	92,013 31
national banks	302,329 13	212,511 42	194,825 85	171,024 95	193,746 99
State banks	276,160 50	256,307 99	238,549 15	240,921 41	248,406 79
re-discounted	79,272 33	83,424 20	147,593 66	149,059 17	126,086 25
ayable			25,000 00	20,000 00	
otal	13,456,237 40	12,426,748 59	12,419,489 94	12,711,954 96	12,401,682 53

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
stock	$1,746,000 00	$1,746,000 00	$1,746,000 00	$1,746,000 00	$1,656,000 00
s fund	402,106 79	404,867 07	407,885 66	408,873 15	405,522 48
ded profits	163,971 28	109,323 10	130,036 12	121,689 50	108,996 62
ank circulation	1,409,103 00	1,411,136 00	1,402,333 00	1,392,108 00	1,325,803 00
ank circulation					
nds unpaid	10,515 50	13,537 50	15,557 25	24,303 25	17,412 00
dual deposits	1,281,353 23	1,274,507 56	1,232,136 25	1,209,415 12	1,380,690 90
leposits					
U.S.dis.officers					
national banks	123,809 80	77,910 04	86,861 23	65,492 35	99,907 97
State banks	49,890 75	41,989 41	40,468 36	42,931 79	59,320 66
re-discounted	12,617 03	10,700 00	20,630 00	14,630 00	5,300 00
ayable	5,000 00	3,000 00	3,000 00		
otal	5,204,367 38	5,092,970 68	5,084,907 87	5,025,443 16	5,058,953 63

Abstract of reports since October 1, 1877, arranged

NORTH CAROLINA.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$3,634,300 16	$3,617,198 43	$3,690,331 04	$3,883,533 45	$4,049,916 25
Bonds for circulation	1,454,000 00	1,510,000 00	1,526,000 00	1,650,000 00	1,699,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	44,000 00	44,000 00	96,000 00	95,900 00	75,000 00
Other stocks and b'ds	322,148 08	300,518 03	289,941 00	288,409 14	278,526 29
Due from res've ag'ts	342,221 36	357,161 48	232,021 13	140,165 86	216,685 11
Due from nat'l banks	193,857 37	125,966 84	109,978 54	62,813 60	117,381 17
Due from State banks	97,464 89	104,271 37	104,230 04	83,456 32	80,303 04
Real estate, &c	355,951 27	302,016 13	296,066 72	303,637 44	311,762 69
Current expenses	75,638 51	32,739 53	51,607 31	47,897 57	46,545 16
Premiums paid	118,778 29	108,972 37	108,406 12	96,270 60	97,656 65
Cash items	29,781 00	18,370 42	23,083 13	24,692 56	34,368 04
Clear'g-house exch'gs					
Bills of other banks	168,815 00	125,740 00	93,703 00	82,701 00	111,997 00
Fractional currency	5,088 49	7,811 32	8,819 34	6,901 57	7,726 87
Specie	68,525 72	60,690 01	63,698 94	62,224 35	59,432 92
Legal-tender notes	357,603 00	431,259 00	399,732 00	311,993 00	250,332 00
U. S. cert's of deposit					
Due from U. S. Treas	63,939 00	69,114 00	70,302 03	72,113 96	72,426 04
Total	7,482,112 14	7,365,828 93	7,313,920 34	7,362,710 51	7,659,059 23

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	$3,622,714 58	$3,297,677 49	$3,233,742 48	$3,480,654 68	$3,765,554 92
Bonds for circulation	1,435,000 00	1,435,000 00	1,435,000 00	1,435,000 00	1,435,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	40,000 00	40,000 00	35,000 00	35,000 00	35,000 00
Other stocks and b'ds	627,859 33	639,696 38	633,121 27	639,689 86	633,622 05
Due from res've ag'ts	300,256 79	783,176 66	578,235 85	341,910 59	85,127 41
Due from nat'l banks	408,364 53	272,481 26	257,592 05	180,565 12	156,994 14
Due from State banks	95,156 77	79,129 67	72,378 51	48,745 44	59,918 44
Real estate, &c	242,395 37	240,966 43	241,063 43	252,266 03	251,678 93
Current expenses	111,919 02	47,261 81	98,731 70	107,865 08	50,068 16
Premiums paid	54,990 01	34,387 50	34,387 50	31,237 50	23,540 39
Cash items	20,018 98	16,220 08	14,761 38	9,799 54	25,720 06
Clear'g-house exch'gs					
Bills of other banks	203,974 00	208,928 00	153,590 00	91,899 00	88,590 00
Fractional currency	5,826 46	4,269 49	5,155 15	5,439 51	4,077 27
Specie	40,254 16	40,646 45	51,671 78	70,021 45	48,316 75
Legal-tender notes	382,737 00	368,227 00	353,723 00	163,790 00	341,169 00
U. S. cert's of deposit					
Due from U. S. Treas	68,626 00	70,410 95	66,401 50	63,946 50	67,412 62
Total	7,810,093 00	7,728,479 77	7,414,555 60	7,107,830 30	7,221,790 14

GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	$2,754,630 97	$2,243,105 63	$2,355,470 59	$2,379,400 00	$2,580,430 89
Bonds for circulation	2,004,000 00	1,964,500 00	1,964,500 00	2,075,000 00	2,025,000 00
Bonds for deposits	125,000 00	125,000 00	131,000 00	131,000 00	131,000 00
U. S. bonds on hand	500 00	500 00	1,500 00	1,500 00	500 00
Other stocks and b'ds	144,637 51	148,513 45	148,250 95	192,662 49	189,453 63
Due from res've ag'ts	198,767 37	242,740 12	153,017 23	142,583 37	117,680 55
Due from nat'l banks	186,961 22	245,915 94	176,109 15	123,123 80	156,768 94
Due from State banks	67,809 20	125,098 01	94,413 07	60,056 03	85,420 30
Real estate, &c	229,860 20	231,924 67	227,417 04	223,312 17	220,141 67
Current expenses	71,335 12	33,815 80	58,188 43	61,894 28	42,223 43
Premiums paid	76,400 79	62,337 08	61,815 23	63,947 02	60,423 58
Cash items	63,903 82	77,061 74	46,331 39	54,105 94	88,465 47
Clear'g-house exch'gs					
Bills of other banks	314,518 00	396,532 00	270,581 00	194,723 00	233,486 00
Fractional currency	8,321 45	10,894 73	11,815 16	6,188 05	10,683 91
Specie	59,562 07	68,474 67	66,717 22	87,363 65	71,099 41
Legal-tender notes	397,742 00	578,686 00	482,705 00	351,063 00	490,988 00
U. S. cert's of deposit					
Due from U. S. Treas	95,653 50	95,396 10	90,696 10	95,874 00	94,101 12
Total	6,799,663 22	6,650,495 94	6,340,527 56	6,243,797 40	6,597,826 90

tates and reserve cities—Continued.

NORTH CAROLINA.

iabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
l stock	$2,601,000 00	$2,551,000 00	$2,551,000 00	$2,551,000 00	$2,551,000 00
s fund	286,534 41	270,333 46	270,333 46	271,333 46	296,945 82
ided profits	385,460 15	240,984 99	260,380 32	257,710 54	226,873 13
ank circulation	1,302,030 00	1,284,000 00	1,304,210 00	1,372 540 00	1,526,230 00
ank circulation					
nds unpaid	2,030 00	1,849 75	1,640 00	13,600 00	2,220 00
dual deposits	2,451,853 36	2,739,020 90	2,601,825 52	2,468,935 18	2,442,481 93
leposits	126,877 61	111,876 13	116,817 42	120,821 78	135,350 60
U.S.dis.officers	18,214 43	13,114 56	7,021 48	11,277 15	13,935 55
national banks	84,017 41	60,389 98	86,412 74	47,070 15	59,870 97
State banks	30,987 70	34,074 20	26,797 06	11,425 51	24,253 40
re-discounted	78,668 98	54,184 96	82,462 34	84,996 74	200,897 83
ayable	114,438 09	5,000 00	5,000 00	152,000 00	179,000 00
otal	7,482,112 14	7,365,828 93	7,313,920 34	7,362,710 51	7,659,059 23

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
l stock	$2,860,700 00	$2,854,000 00	$2,854,000 00	$2,854,000 00	$2,851,100 00
s fund	415,876 28	425,191 93	425,191 93	426,197 93	433,267 68
ided profits	350,755 55	211,603 49	262,509 63	304,271 44	202,635 28
ank circulation	1,287,950 00	1,258,196 00	1,239,996 00	1,164,646 00	1,289,751 00
ank circulation					
nds unpaid	12,674 50	16,021 00	14,322 50	24,313 00	14,160 50
dual deposits	2,298,364 03	2,579,592 95	2,205,766 15	1,917,070 94	1,648,902 97
leposits	81,853 22	65,363 78	82,372 41	62,504 33	69,660 00
U.S.dis.officers	70,246 52	55,594 52	48,083 19	43,391 10	48,811 70
national banks	221,110 49	98,113 29	88,348 96	66,314 72	156,784 13
State banks	87,071 62	89,802 81	98,787 46	94,079 01	90,755 03
re-discounted	48,490 79		30,177 37	76,041 83	226,961 85
ayable	75,000 00	75,000 00	65,000 00	75,000 00	189,000 00
otal	7,810,093 00	7,728,479 77	7,414,555 60	7,107,830 30	7,221,790 14

GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
l stock	$2,141,000 00	$2,091,000 00	$2,091,000 00	$2,091,000 00	$2,041,000 00
s fund	347,952 98	357,571 43	357,571 43	361,071 43	367,061 09
ided profits	256,880 99	189,599 32	213,882 68	221,878 03	175,694 33
ank circulation	1,744,908 00	1,691,806 00	1,673,768 00	1,744,248 00	1,771,575 00
bank circulation					
nds unpaid	1,630 00	5,378 00	5,052 50	29,453 50	11,047 50
dual deposits	1,753,653 36	2,007,905 20	1,761,577 11	1,516,019 59	1,624,752 61
leposits	61,714 06	55,889 35	67,933 49	58,044 87	76,255 30
U.S.dis.officers	52,227 83	29,050 10	20,218 21	38,722 27	25,497 43
national banks	205,823 49	74,846 29	89,090 54	66,599 73	197,116 97
State banks	184,778 91	142,835 99	58,433 60	116,759 98	171,436 03
re-discounted	49,093 60	4,614 26	2,000 00		29,390 64
ayable					107,000 00
otal	6,799,663 22	6,650,495 94	6,340,527 56	6,243,797 40	6,597,826 90

Abstract of reports since October 1, 1877, arranged

FLORIDA.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$78,159 58	$97,479 11	$91,892 14	$91,653 92	$81,921 00
Bonds for circulation	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits					
U. S. bonds on hand			10,150 00		18,000 00
Other stocks and b'ds	6,966 70	3,264 86	3,534 24	3,480 12	3,354 12
Due from res've ag'ts	196 02	7,407 75	15,102 65	7,730 32	363 45
Due from nat'l banks	206 37	1,358 33	299 03	924 99	7 20
Due from State banks	1 05	392 24		460 90	712 86
Real estate, &c	11,738 90	11,750 90	11,750 90	11,879 45	11,909 63
Current expenses	2,726 11	966 60	2,182 37	3,279 02	1,101 15
Premiums paid	4,356 49	2,656 49	2,938 49	2,663 49	2,758 26
Cash items	387 26	997 66	1,198 85	1,145 66	1,660 28
Clear'g-house exch'gs					
Bills of other banks	3,503 00	17,646 00	7,268 00	2,678 00	1,281 00
Fractional currency	354 74	53 02	63 83	50 69	72 99
Specie	633 62	383 77	1,123 91	671 50	465 33
Legal-tender notes	8,000 00	15,000 00	15,000 00	10,000 00	9,000 00
U. S. cert's of deposit					
Due from U. S. Treas.	1,070 65	3,221 55	2,417 50	2,250 00	2,250 00
Total	168,300 49	212,578 28	214,921 91	188,868 06	184,857 47

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$1,550,276 22	$1,554,976 90	$1,579,125 59	$1,628,964 75	$2,133,151 74
Bonds for circulation	1,621,000 00	1,621,000 00	1,621,000 00	1,621,000 00	1,621,000 00
Bonds for deposits					50,000 00
U. S. bonds on hand	35,200 00		40,200 00	53,650 00	20,000 00
Other stocks and b'ds	158,871 25	129,592 86	132,625 76	153,476 60	158,625 35
Due from res've ag'ts	250,494 53	346,710 03	327,294 89	147,587 31	221,417 10
Due from nat'l banks	97,130 21	328,358 30	328,608 46	232,432 80	112,024 00
Due from State banks	38,453 62	11,057 74	24,697 50	29,920 74	57,841 23
Real estate, &c	159,743 19	159,379 66	165,003 71	166,117 50	159,282 26
Current expenses	44,301 76	31,180 16	42,302 82	57,661 61	26,980 08
Premiums paid	118,242 52	95,057 34	96,889 34	93,862 66	69,427 69
Cash items	26,055 46	91,496 18	91,607 37	35,069 30	31,200 91
Clear'g-house exch'gs					
Bills of other banks	148,105 00	115,997 00	48,392 00	53,605 00	79,579 00
Fractional currency	6,429 11	6,333 96	5,353 65	6,135 98	4,300 21
Specie	22,293 85	48,097 59	50,731 83	61,690 75	48,735 42
Legal-tender notes	210,605 00	247,632 00	198,930 00	169,024 00	219,027 00
U. S. cert's of deposit					
Due from U. S. Treas	65,143 65	70,244 60	78,938 45	65,745 00	70,024 00
Total	4,552,345 37	4,857,114 32	4,831,701 37	4,575,944 00	5,082,635 99

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$7,249,190 45	$6,701,422 49	$6,162,710 49	$5,082,014 67	$5,341,301 24
Bonds for circulation	800,000 00	800,000 00	1,550,000 00	1,700,000 00	1,700,000 00
Bonds for deposits			25,000 00	25,000 00	25,000 00
U. S. bonds on hand			326,750 00	191,500 00	55,600 00
Other stocks and b'ds	257,782 09	308,198 08	344,918 08	330,398 08	331,132 08
Due from res've ag'ts	396,617 42	1,276,992 60	657,185 11	803,604 68	352,683 04
Due from nat'l banks	51,032 66	139,377 84	232,033 75	163,375 17	50,924 33
Due from State banks	238,328 59	253,427 04	386,338 77	162,754 50	56,125 34
Real estate, &c	532,559 21	519,656 02	519,390 23	437,920 79	437,818 43
Current expenses	140,093 56	79,723 43	122,076 76	81,409 59	85,339 01
Premiums paid	52,000 00	39,200 00	67,607 55	72,056 55	65,119 05
Cash items	6,371 87	6,019 51	7,233 15	149,457 90	148,596 65
Clear'g-house exch'gs	1,115,338 68	1,219,462 55	683,516 93	1,167,952 46	332,994 50
Bills of other banks	131,939 00	116,180 00	162,679 00	230,749 00	195,700 00
Fractional currency	5,545 31	5,967 79	8,457 78	11,279 53	5,711 87
Specie	89,915 91	192,031 77	204,738 22	230,087 33	164,364 18
Legal-tender notes	1,189,188 00	1,237,403 00	1,379,063 00	1,993,097 00	1,199,142 00
U. S. cert's of deposit					
Due from U. S. Treas	36,400 00	36,500 00	54,540 00	81,500 00	92,500 00
Total	12,292,302 75	12,931,562 12	12,894,238 82	12,914,157 25	10,640,051 72

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$50,000 00	$50,000 00	$50,000 00	$50,000 00	$50,000 00
Surplus fund	1,660 00	1,810 00	1,810 00	1,810 00	1,980 00
Undivided profits	4,679 77	2,177 05	3,492 40	5,536 42	2,670 13
Nat'l bank circulation	45,000 00	45,000 00	44,480 00	45,000 00	44,980 00
State bank circulation					
Dividends unpaid					
Individual deposits	48,854 07	104,086 17	113,315 25	83,233 00	50,949 35
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					114 64
Due to State banks	3,106 65	7,305 06	1,824 26	288 64	21,450 85
Notes re-discounted		2,200 00		3,000 00	12,712 50
Bills payable	15,000 00				
Total	168,300 49	212,578 28	214,921 91	188,868 06	184,857 47

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$1,668,000 00	$1,668,000 00	$1,668,000 00	$1,668,000 00	$1,668,000 00
Surplus fund	186,436 84	184,770 85	184,770 85	171,149 20	160,729 52
Undivided profits	127,769 25	91,789 22	126,914 22	153,880 23	86,092 28
Nat'l bank circulation	1,454,970 00	1,452,030 00	1,445,730 00	1,432,560 00	1,439,240 00
State bank circulation					
Dividends unpaid	1,678 00	1,300 00	963 00	8,783 00	1,542 00
Individual deposits	1,016,141 75	1,311,467 21	1,336,459 61	1,082,109 97	1,187,547 74
U. S. deposits					50,244 45
Dep'ts U.S.dis.officers					
Due to national banks	21,835 11	56,068 26	25,610 62	12,165 88	84,063 18
Due to State banks	63,797 02	91,688 78	43,253 07	31,854 27	18,615 56
Notes re-discounted	11,153 40			15,441 45	386,561 26
Bills payable	564 00				
Total	4,552,345 37	4,857,114 32	4,831,701 37	4,575,944 00	5,082,635 99

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$3,300,000 00	$3,300,000 00	$3,300,000 00	$2,875,000 00	$2,875,000 00
Surplus fund	515,898 82	508,768 64	508,768 64	573,268 64	573,268 64
Undivided profits	437,456 55	248,915 13	296,269 36	418,282 28	339,778 55
Nat'l bank circulation	717,445 00	714,300 00	768,710 00	1,260,080 00	1,384,990 00
State bank circulation					
Dividends unpaid	15,600 95	19,122 96	16,726 96	113,660 64	22,878 06
Individual deposits	6,175,067 35	7,361,941 51	7,462,563 95	7,108,324 33	4,838,988 99
U. S. deposits			34,882 02	44,897 13	24,950 66
Dep'ts U.S.dis.officers					
Due to national banks	356,605 42	194,249 66	175,416 37	211,400 59	190,261 38
Due to State banks	749,228 66	584,264 22	330,901 52	309,243 64	389,935 44
Notes re-discounted	25,000 00				
Bills payable					
Total	12,292,302 75	12,931,562 12	12,894,238 82	12,914,157 25	10,640,051 72

Abtract of reports since October 1, 1877, arranged

TEXAS.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	12 banks.	12 banks.	12 banks.	11 banks.	11 banks.
Loans and discounts	$1,744,753 88	$1,782,421 56	$1,820,206 97	$1,641,256 79	$1,507,883 74
Bonds for circulation	684,000 00	684,000 00	684,000 00	650,000 00	650,000 00
Bonds for deposits	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand					
Other stocks and b'ds	82,280 29	94,041 26	85,632 06	102,301 18	104,683 98
Due from res've ag'ts	249,630 21	102,522 82	133,751 22	51,409 71	256,782 24
Due from nat'l banks	141,857 42	133,049 27	140,778 00	140,477 35	111,336 50
Due from State banks	117,469 80	117,510 52	114,470 68	108,864 85	167,674 26
Real estate, &c	161,024 76	172,919 80	171,515 74	169,289 99	170,224 12
Current expenses	50,200 99	33,447 40	39,842 04	19,112 65	27,817 08
Premiums paid	18,391 19	17,378 28	15,077 32	11,107 66	10,935 52
Cash items	30,571 26	84,559 40	29,216 00	31,309 70	101,586 55
Clear'g-house exch'gs					
Bills of other banks	216,762 00	128,935 00	162,498 00	148,698 00	146,035 00
Fractional currency	14,008 63	11,214 45	10,310 91	11,419 29	8,223 17
Specie	86,642 26	118,624 32	134,000 32	132,245 49	110,643 95
Legal-tender notes	361,549 00	352,068 00	395,950 00	407,043 00	284,240 00
U. S. cert's of deposit					
Due from U. S. Treas.	37,008 01	34,317 51	35,915 42	36,257 12	36,102 77
Total	4,171,149 70	4,042,009 59	4,148,164 68	3,835,792 78	3,869,168 88

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$213,365 21	$260,889 06	$277,194 76	$304,453 60	$274,404 53
Bonds for circulation	205,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand		10,000 00	21,200 00	27,600 00	21,000 00
Other stocks and b'ds	38,902 90	40,878 00	44,601 73	35,973 91	35,405 84
Due from res've ag'ts	54,011 22	61,177 04	70,672 75	30,950 93	35,947 83
Due from nat'l banks	25,898 94	36,052 08	31,844 95	23,692 31	5,625 77
Due from State banks	3,307 41	6,016 42	1,790 64	2,135 04	5,464 42
Real estate, &c	2,263 75	1,263 75	1,263 75	1,263 75	1,000 00
Current expenses	429 23	2,463 53			
Premiums paid	12,093 95	7,487 50	7,412 50	7,412 50	
Cash items	1,781 66	1,336 53	641 89	521 41	648 72
Clear'g-house exch'gs					
Bills of other banks	53,928 00	39,179 00	5,520 00	13,271 00	9,082 00
Fractional currency	877 41	784 42	549 88	496 56	540 14
Specie	10,808 95	7,820 73	7,013 30	5,984 80	14,367 35
Legal-tender notes	83,600 00	72,700 00	45,280 00	35,350 00	40,900 00
U. S. cert's of deposit					
Due from U. S. Treas	9,722 00	9,515 16	8,175 00	8,474 94	9,422 80
Total	815,990 63	862,563 22	828,161 15	802,580 75	758,809 40

KENTUCKY.

	38 banks.	39 banks.	39 banks.	39 banks.	40 banks.
Loans and discounts	$8,731,287 72	$8,514,546 49	$8,491,536 98	$8,358,365 88	$7,876,920 90
Bonds for circulation	6,002,650 00	6,157,650 00	6,166,650 00	6,166,650 00	6,151,650 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand	25,500 00	131,350 00	184,000 00	238,750 00	370,850 00
Other stocks and b'ds	94,803 90	182,540 15	273,766 59	325,047 77	371,441 94
Due from res've ag'ts	791,402 64	563,229 80	487,724 94	647,315 79	867,874 92
Due from nat'l banks	600,913 87	645,708 27	481,120 17	468,637 49	635,181 03
Due from State banks	292,116 71	294,589 46	178,123 82	242,681 93	277,073 51
Real estate, &c	441,368 31	442,747 38	455,657 13	482,583 70	491,630 98
Current expenses	96,892 22	79,361 65	99,328 97	45,258 44	69,777 16
Premiums paid	317,462 30	280,751 67	285,571 92	249,788 13	237,034 10
Cash items	20,820 61	28,098 19	31,553 98	29,050 21	34,294 27
Clear'g-house exch'gs					
Bills of other banks	283,733 00	219,905 00	225,676 00	213,074 00	234,642 00
Fractional currency	7,529 95	6,939 95	7,183 28	6,048 35	5,585 50
Specie	61,604 01	60,230 81	60,686 02	61,089 67	84,479 37
Legal-tender notes	530,047 00	582,510 00	551,673 00	565,789 00	528,603 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	5,000 00	10,000 00
Due from U. S. Treas.	269,287 18	288,337 95	276,744 70	283,035 67	277,659 16
Total	18,707,419 42	18,618,496 77	18,396,997 50	18,498,166 03	18,634,697 93

by States and reserve cities—Continued.

TEXAS

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	12 banks.	12 banks.	12 banks.	11 banks.	11 banks.
Capital stock	$1,100,000 00	$1,100,000 00	$1,100,000 00	$1,050,000 00	$1,050,000 00
Surplus fund	294,981 53	300,749 87	299,128 62	292,628 62	296,065 26
Undivided profits	124,615 92	88,291 85	85,085 89	72,804 18	75,978 29
Nat'l bank circulation	610,167 00	596,227 00	587,677 00	536,457 00	533,471 00
State bank circulation					
Dividends unpaid	630 00	262 50	237 50	4,150 00	135 00
Individual deposits	1,441,924 85	1,584,553 42	1,611,932 98	1,562,888 23	1,515,833 20
U. S. deposits	88,095 42	113,688 52	141,207 67	126,818 89	86,362 69
Dep'ts U.S.dis.officers	328,422 02	141,904 33	146,227 79	88,672 53	134,531 73
Due to national banks	21,183 83	19,311 49	41,780 42	26,847 58	33,905 47
Due to State banks	134,229 13	114,070 61	109,103 47	72,025 75	97,886 24
Notes re-discounted	24,400 00	12,950 00	15,450 00	2,500 00	25,000 00
Bills payable	2,500 00	20,000 00	10,333 34		20,000 00
Total	4,171,149 70	4,042,009 59	4,148,164 68	3,835,792 78	3,869,168 88

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$205,000 00	$205,000 00	$205,000 00	$205,000 00	$205,000 00
Surplus fund	30,375 00	31,750 00	31,750 00	31,750 00	31,750 00
Undivided profits	16,603 18	7,315 60	5,776 95	10,797 43	8,036 30
Nat'l bank circulation	184,500 00	186,400 00	144,500 00	164,300 00	184,400 00
State bank circulation					
Dividends unpaid					
Individual deposits	262,225 34	384,172 32	336,258 91	297,521 35	250,164 84
U. S. deposits	83,862 48	72,101 82	83,439 61	75,734 22	54,991 09
Dep'ts U.S.dis.officers	12,235 54	9,240 05	2,778 82	5,172 46	20,821 43
Due to national banks	13,172 75	17,927 80	11,777 35	9,603 40	
Due to State banks	8,016 34	4,655 63	6,879 51	2,701 89	3,645 74
Notes re-discounted					
Bills payable					
Total	815,990 63	862,563 22	828,161 15	802,580 75	758,809 40

KENTUCKY.

	38 banks.	39 banks.	39 banks.	39 banks.	40 banks.
Capital stock	$6,941,000 00	$7,091,000 00	$7,041,000 00	$7,041,000 00	$6,961,730 00
Surplus fund	1,227,550 35	1,212,500 11	1,199,364 90	1,163,999 35	1,124,676 71
Undivided profits	609,850 08	460,733 02	456,297 91	366,857 71	413,654 38
Nat'l bank circulation	5,315,347 00	5,402,207 00	5,494,107 00	5,486,247 00	5,391,407 00
State bank circulation					
Dividends unpaid	12,511 20	12,863 30	8,897 30	80,528 80	8,770 90
Individual deposits	3,834,734 18	3,731,364 69	3,603,824 64	3,742,260 98	4,116,760 07
U. S. deposits	77,929 96	81,954 78	80,598 80	65,709 10	81,822 48
Dep'ts U.S.dis.officers	3,013 00	356 00	2,039 60	720 68	2,611 20
Due to national banks	239,571 86	211,125 93	150,052 83	188,248 32	195,947 32
Due to State banks	416,041 30	386,211 74	324,684 32	290,147 89	304,443 67
Notes re-discounted	8,740 29	7,050 00	5,000 00	4,300 00	
Bills payable	21,130 20	21,130 20	31,130 20	68,146 20	32,874 20
Total	18,707,419 42	18,618,496 77	18,396,997 50	18,498,166 03	18,634,697 93

Abstract of reports since October 1, 1877, *arranged*

CITY OF LOUISVILLE.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$4,705,424 92	$4,306,348 50	$4,545,668 15	$4,521,747 75	$4,551,089 36
Bonds for circulation	2,644,700 00	2,644,700 00	2,644,700 00	2,644,700 00	2,644,700 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand			121,400 00	23,550 00	27,200 00
Other stocks and b'ds	48,759 19	51,690 41	69,061 91	63,241 06	59,393 09
Due from res've ag'ts	162,736 36	263,606 00	221,341 63	363,141 08	351,915 72
Due from nat'l banks	125,409 33	98,352 13	151,254 53	134,403 46	128,985 19
Due from State banks	107,732 44	125,032 24	109,759 41	126,268 80	117,512 55
Real estate, &c	240,860 33	225,779 28	226,503 28	220,286 65	208,963 17
Current expenses	24,621 66	59,678 50	41,823 86	18,496 83	52,443 74
Premiums paid	235,145 43	227,848 63	173,517 24	167,450 78	159,975 81
Cash items	40,327 47	24,215 33	26,348 66	42,765 55	73,119 13
Clear'g-house exch'gs					
Bills of other banks	68,609 00	117,512 00	84,025 00	49,500 00	47,113 00
Fractional currency	828 81	1,552 75	1,410 10	1,307 41	1,308 26
Specie	14,828 45	17,117 25	23,575 37	62,234 68	85,240 76
Legal-tender notes	450,123 00	636,053 00	496,050 00	388,200 00	427,210 00
U. S. cert's of deposit					
Due from U. S. Treas	117,953 93	120,411 50	121,181 00	126,082 25	116,424 90
Total	9,488,060 32	9,419,897 52	9,557,620 14	9,453,376 30	9,552,594 68

TENNESSEE.

	25 banks.	25 banks.	25 banks.	25 banks.	25 banks.
Loans and discounts	$5,037,242 66	$4,542,002 54	$4,906,618 39	$4,691,289 45	$4,734,719 01
Bonds for circulation	2,614,000 00	2,614,000 00	2,614,000 00	2,744,000 00	2,744,000 00
Bonds for deposits	400,000 00	390,000 00	430,000 00	550,000 00	620,000 00
U. S. bonds on hand	229,550 00	316,500 00	337,550 00	304,350 00	202,850 00
Other stocks and b'ds	151,899 30	162,437 65	214,360 20	197,166 56	291,045 78
Due from res've ag'ts	513,126 90	979,192 14	769,943 79	1,010,894 22	829,418 48
Due from nat'l banks	347,182 40	455,279 17	478,883 16	358,641 31	371,745 62
Due from State banks	154,752 31	172,790 70	186,374 88	120,192 52	119,599 77
Real estate, &c	364,075 87	369,277 62	371,698 30	355,850 10	359,897 94
Current expenses	118,813 93	83,651 96	95,748 40	63,337 99	59,346 54
Premiums paid	201,497 84	180,576 09	181,362 67	182,886 13	141,525 05
Cash items	183,038 13	188,612 96	141,296 90	121,616 04	76,874 64
Clear'g-house exch'gs					
Bills of other banks	485,496 00	471,039 00	466,824 00	359,959 00	501,887 00
Fractional currency	11,070 43	12,197 42	15,604 52	9,797 71	9,933 23
Specie	82,118 91	87,439 66	129,307 47	145,523 17	182,019 52
Legal-tender notes	896,403 00	1,150,800 00	1,157,533 00	1,058,629 00	955,262 00
U. S. cert's of deposit					
Due from U. S. Treas	131,941 09	126,712 76	127,115 81	131,612 20	128,898 76
Total	11,922,208 77	12,302,509 67	12,624,221 49	12,405,745 40	12,329,023 34

OHIO.

	153 banks.	152 banks.	150 banks.	151 banks.	151 banks.
Loans and discounts	$32,308,958 39	$30,939,761 75	$30,621,849 53	$29,718,930 47	$29,559,654 58
Bonds for circulation	17,262,250 00	17,249,750 00	17,019,750 00	17,054,750 00	16,959,750 00
Bonds for deposits	400,000 00	325,000 00	325,000 00	325,000 00	328,400 00
U. S. bonds on hand	936,700 00	973,300 00	828,600 00	751,150 00	1,068,550 00
Other stocks and b'ds	808,686 80	904,735 87	846,253 63	845,996 20	795,605 78
Due from res've ag'ts	2,757,930 89	2,903,294 24	1,791,307 49	2,432,926 49	2,841,075 55
Due from nat'l banks	981,199 37	1,011,179 85	657,347 76	735,383 02	936,121 31
Due from State banks	468,698 10	410,542 88	370,957 43	445,576 79	480,012 05
Real estate, &c	1,612,219 36	1,671,674 05	1,621,210 21	1,654,816 46	1,706,673 93
Current expenses	218,169 16	382,098 76	395,313 50	204,471 22	388,343 14
Premiums paid	281,261 75	269,199 52	233,840 42	215,281 23	190,246 59
Cash items	357,603 26	316,520 55	318,389 79	300,600 81	354,572 44
Clear'g-house exch'gs					
Bills of other banks	854,822 00	891,517 00	834,853 00	626,849 00	891,309 00
Fractional currency	54,647 83	41,495 12	39,568 55	39,767 40	36,105 60
Specie	283,154 56	401,561 03	406,312 96	391,161 82	483,991 53
Legal-tender notes	3,322,270 00	3,374,303 00	3,232,582 00	2,638,357 00	3,249,685 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00		
Due from U. S. Treas	779,393 75	816,158 70	804,300 00	752,000 84	802,656 33
Total	63,697,965 22	62,892,092 32	60,357,436 27	59,133,018 75	61,072,752 83

by States and reserve cities—Continued.

CITY OF LOUISVILLE.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$3,095,500 00	$2,995,500 00	$2,995,500 00	$2,995,500 00	$2,995,500 00
Surplus fund	342,212 13	353,417 31	320,912 67	317,333 04	319,778 62
Undivided profits	174,486 14	212,518 23	138,522 84	130,035 00	213,578 98
Nat'l bank circulation	2,357,469 00	2,342,243 00	2,329,293 00	2,326,053 00	2,342,953 00
State bank circulation					
Dividends unpaid	3,843 50	4,202 00	10,727 00	13,696 00	9,391 00
Individual deposits	1,582,890 74	1,548,674 41	1,743,005 62	1,716,113 81	1,719,520 08
U. S. deposits	201,861 90	211,956 91	268,407 35	207,050 08	166,820 01
Dep'ts U.S.dis.officers	226,885 65	200,710 73	182,588 45	201,870 57	271,999 90
Due to national banks	637,011 48	842,112 14	861,312 65	713,890 99	752,945 03
Due to State banks	672,954 89	655,311 09	672,049 72	679,388 56	743,039 50
Notes re-discounted	192,944 89	53,251 70	35,300 84	77,445 25	17,068 56
Bills payable				75,000 00	
Total	9,488,060 32	9,419,897 52	9,557,620 14	9,453,376 30	9,552,594 68

TENNESSEE.

	25 banks.	25 banks.	25 banks.	25 banks.	25 banks.
Capital stock	$3,080,300 00	$3,080,300 00	$3,080,300 00	$3,080,300 00	$3,080,300 00
Surplus fund	560,817 65	529,946 22	530,562 35	468,124 10	478,899 90
Undivided profits	377,176 65	228,614 04	258,993 52	284,041 74	211,080 73
Nat'l bank circulation	2,345,601 00	2,338,740 00	2,325,040 00	2,419,860 00	2,426,570 00
State bank circulation					
Dividends unpaid	1,963 50	3,068 50	2,478 00	23,166 00	9,612 00
Individual deposits	4,865,390 99	5,631,712 27	5,872,149 04	5,457,057 12	5,272,744 19
U. S. deposits	257,625 33	239,031 89	293,364 93	422,239 82	493,373 46
Dep'ts U.S.dis.officers	79,082 15	58,194 29	65,287 63	51,778 64	81,222 33
Due to national banks	238,697 69	132,122 79	132,085 51	145,189 89	154,103 47
Due to State banks	96,762 21	56,579 67	63,960 51	53,988 09	108,692 26
Notes re-discounted	6,591 60				12,425 00
Bills payable	12,200 00	4,200 00			
Total	11,922,208 77	12,302,509 67	12,624,221 49	12,405,745 40	12,329,023 34

OHIO.

	153 banks.	152 banks.	150 banks.	151 banks.	151 banks.
Capital stock	$19,571,900 00	$19,461,900 00	$18,706,900 00	$18,756,900 00	$18,636,900 00
Surplus fund	4,138,796 98	4,100,596 25	3,994,929 35	3,948,246 19	3,945,493 78
Undivided profits	1,560,376 63	1,752,139 16	1,804,782 42	1,308,671 30	1,706,056 61
Nat'l bank circulation	15,313,908 00	15,206,642 00	15,043,700 00	15,062,508 00	14,987,999 00
State bank circulation	36,943 00	22,735 00	22,734 00	22,723 00	22,722 00
Dividends unpaid	26,472 22	17,249 00	37,669 72	77,080 00	26,818 75
Individual deposits	21,026,870 47	20,725,841 53	18,889,946 84	18,289,084 51	20,108,630 54
U. S. deposits	259,322 18	226,345 33	223,026 14	210,675 17	184,300 60
Dep'ts U.S.dis.officers	33,091 49	32,210 86	22,794 15	30,549 07	25,467 27
Due to national banks	612,016 93	493,676 43	594,220 33	486,768 74	583,536 85
Due to State banks	470,443 67	432,730 63	439,194 44	367,000 89	417,715 01
Notes re-discounted	212,245 95	167,557 47	208,355 08	224,869 58	108,515 87
Bills payable	435,583 70	252,468 06	369,183 80	347,942 30	318,590 55
Total	63,697,965 22	62,892,092 32	60,357,436 27	59,133,018 75	61,072,752 83

Abstract of reports since October 1, 1877, arranged

CITY OF CINCINNATI.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$8,506,275 17	$8,661,593 81	$8,414,773 52	$8,253,613 82	$8,369,304 10
Bonds for circulation	3,702,200 00	3,702,200 00	3,702,200 00	3,702,200 00	3,702,200 00
Bonds for deposits	825,500 00	825,500 00	825,500 00	865,500 00	890,500 00
U. S. bonds on hand	336,300 00	419,450 00	451,550 00	473,500 00	331,550 00
Other stocks and b'ds	180,604 92	215,188 54	126,155 65	227,553 59	292,382 08
Due from res've ag'ts	1,628,198 11	1,118,741 19	1,003,360 04	1,274,426 49	1,083,652 66
Due from nat'l banks	491,496 28	341,652 03	333,522 65	313,517 79	550,872 62
Due from State banks	339,783 18	394,755 15	302,541 42	334,197 03	294,058 36
Real estate, &c	200,341 84	238,228 91	238,263 91	258,130 94	250,934 51
Current expenses	125,815 72	100,025 21	87,860 67	45,330 92	65,996 75
Premiums paid	24,455 81	14,469 18	13,662 65	8,130 91	
Cash items	68,159 47	48,843 89	50,017 24	49,794 06	83,728 33
Clear'g-house exch'gs	137,679 47	112,705 68	73,359 28	115,604 96	61,611 10
Bills of other banks	228,098 00	230,794 00	201,152 00	196,636 00	254,405 00
Fractional currency	591 22	828 77	1,026 31	1,135 15	925 00
Specie	37,752 35	44,980 58	51,928 35	63,370 12	74,947 19
Legal-tender notes	947,720 00	949,000 00	727,114 00	669,158 00	863,000 00
U. S. cert's of deposit	560,000 00	555,000 00	455,000 00	420,000 00	930,000 00
Due from U. S. Treas	184,843 50	186,145 45	169,666 95	179,946 95	184,646 95
Total	18,525,815 04	18,160,102 39	17,228,654 64	17,451,746 73	18,284,714 65

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$7,170,489 55	$7,442,227 69	$6,961,776 95	$6,680,214 93	$6,242,895 78
Bonds for circulation	2,326,000 00	2,326,000 00	2,267,000 00	2,267,000 00	2,167,000 00
Bonds for deposits	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand	116,000 00	119,000 00	104,150 00	87,900 00	328,900 00
Other stocks and b'ds	88,169 59	91,418 34	41,193 34	43,675 84	45,615 83
Due from res've ag'ts	489,858 17	305,455 03	271,132 50	661,795 88	1,673,880 47
Due from nat'l banks	481,929 25	323,977 14	417,497 35	417,138 32	440,675 98
Due from State banks	182,877 68	94,133 37	160,038 69	234,464 33	575,103 65
Real estate, &c	194,104 37	194,111 37	194,116 82	197,125 53	223,131 53
Current expenses	50,531 58	127,177 55	103,006 22	39,089 58	124,406 94
Premiums paid	13,767 00	13,767 00	12,423 25	12,423 25	12,423 25
Cash items	116,007 91	62,298 78	47,106 90	64,497 59	66,194 18
Clear'g-house exch'gs	79,809 85	98,176 62	109,686 64	93,531 56	106,618 39
Bills of other banks	207,313 00	125,866 00	205,966 00	111,304 00	330,830 00
Fractional currency	10,230 81	8,483 55	10,588 02	8,709 57	9,713 63
Specie	124,877 20	146,844 10	142,297 11	109,192 85	88,664 71
Legal-tender notes	690,000 00	830,000 00	920,000 00	820,000 00	1,195,000 00
U. S. cert's of deposit	35,000 00	30,000 00	5,000 00	5,000 00	15,000 00
Due from U. S. Treas	98,694 92	101,684 93	103,467 33	94,208 14	94,941 69
Total	12,700,660 88	12,665,621 47	12,301,447 12	12,172,271 37	13,965,996 03

INDIANA.

	98 banks.	96 banks.	95 banks.	95 banks.	94 banks.
Loans and discounts	$24,086,623 32	$22,590,512 30	$22,483,210 49	$21,815,894 01	$20,497,607 78
Bonds for circulation	13,301,700 00	12,937,000 00	13,024,000 00	12,924,000 00	12,882,500 00
Bonds for deposits	300,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand	295,050 00	397,600 00	671,850 00	981,050 00	926,300 00
Other stocks and b'ds	738,680 95	776,363 48	758,752 01	928,533 60	945,042 32
Due from res've ag'ts	1,871,648 65	2,378,692 48	2,378,338 27	2,116,913 09	2,569,243 03
Due from nat'l banks	1,181,543 03	1,390,333 79	1,555,866 34	1,219,201 83	1,979,622 04
Due from State banks	454,666 95	521,189 68	442,942 71	420,127 76	651,826 64
Real estate, &c	1,494,609 83	1,548,826 58	1,599,090 30	1,628,721 50	1,701,078 73
Current expenses	288,514 47	186,778 46	306,955 58	201,106 13	224,884 06
Premiums paid	233,006 73	214,975 85	228,616 48	195,358 18	178,887 88
Cash items	238,104 90	247,452 27	290,215 02	324,271 43	352,370 92
Clear'g-house exch'gs					
Bills of other banks	975,385 00	743,229 00	793,207 00	626,286 00	902,786 00
Fractional currency	31,201 85	29,964 18	29,822 83	24,669 64	17,920 87
Specie	215,411 41	291,884 28	324,400 53	352,619 73	418,919 57
Legal-tender notes	2,488,348 00	2,456,248 00	2,625,398 00	2,228,453 00	2,450,164 00
U. S. cert's of deposit	70,000 00	70,000 00	15,000 00	15,000 00	5,000 00
Due from U. S. Treas	619,728 71	628,272 55	581,535 56	580,443 46	655,290 07
Total	48,884,223 80	47,809,322 90	48,509,201 12	46,982,649 36	47,759,443 91

by States and reserve cities—Continued.

CITY OF CINCINNATI.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$4,400,000 00	$4,400,000 00	$4,350,000 00	$4,300,000 00	$4,300,000 00
Surplus fund	706,200 00	872,400 00	712,400 00	712,400 00	718,300 00
Undivided profits	688,208 26	395,298 18	542,034 76	577,053 04	403,834 18
Nat'l bank circulation	3,317,070 00	3,318,790 00	3,304,370 00	3,098,970 00	3,096,050 00
State bank circulation					
Dividends unpaid	5,376 00	4,827 00	3,929 00	3,164 00	5,976 00
Individual deposits	5,148,264 11	4,507,771 60	3,893,804 88	4,388,776 17	4,815,127 98
U. S. deposits	735,000 00	735,000 00	735,000 00	805,512 35	823,675 16
Dep'ts U.S.dis.officers					
Due to national banks	2,160,994 73	2,583,252 97	2,247,098 19	2,103,157 57	2,568,090 18
Due to State banks	726,151 94	716,312 64	817,567 81	804,263 60	811,891 15
Notes re-discounted					
Bills payable	638,550 00	626,450 00	622,450 00	658,450 00	681,950 00
Total	18,525,815 04	18,160,102 39	17,228,654 64	17,451,746 73	18,284,714 65

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$4,350,000 00	$4,350,000 00	$4,350,000 00	$4,350,000 00	$4,350,000 00
Surplus fund	734,045 90	734,045 90	646,945 90	652,418 39	652,418 39
Undivided profits	193,426 14	341,632 06	284,512 91	138,762 87	306,945 15
Nat'l bank circulation	2,001,440 00	1,987,240 00	1,967,820 00	1,922,200 00	1,867,500 00
State bank circulation					
Dividends unpaid	585 00	90 00	42,100 00	18,756 00	18,144 00
Individual deposits	3,594,933 43	3,645,315 88	3,637,467 15	3,956,528 72	5,341,878 98
U. S. deposits	85,420 02	35,450 02	124,654 68	85,178 79	123,945 25
Dep'ts U.S.dis.officers	64,161 77	128,328 99	28,893 27	56,517 40	76,175 42
Due to national banks	524,470 09	402,799 45	338,763 17	276,707 02	455,743 21
Due to State banks	387,878 39	337,991 42	262,290 04	318,202 18	447,245 63
Notes re-discounted	308,500 14	163,727 75	124,000 00	88,000 00	2,000 00
Bills payable	455,800 00	539,000 00	494,000 00	309,000 00	324,000 00
Total	12,700,660 88	12,665,621 47	12,301,447 12	12,172,271 37	13,965,996 03

INDIANA.

	98 banks.	96 banks.	95 banks.	95 banks.	94 banks.
Capital stock	$15,998,500 00	$15,512,530 00	$15,321,530 00	$15,191,530 00	$15,034,530 00
Surplus fund	4,428,905 92	4,413,058 22	4,389,775 17	4,274,406 58	4,116,432 48
Undivided profits	1,579,803 75	1,239,599 16	1,321,437 52	1,399,909 66	1,294,502 96
Nat'l bank circulation	11,887,759 00	11,529,219 00	11,571,578 00	11,446,453 00	11,435,898 00
State bank circulation					
Dividends unpaid	22,974 27	47,368 75	18,214 70	52,391 50	14,523 16
Individual deposits	13,354,003 31	13,238,047 80	14,101,528 10	12,977,292 67	13,839,739 79
U. S. deposits	123,178 65	159,942 95	178,917 58	142,450 25	150,441 01
Dep'ts U.S.dis.officers	180,017 89	381,070 91	60,911 94	116,510 34	157,970 94
Due to national banks	693,051 60	746,058 87	870,137 83	794,408 51	1,055,612 87
Due to State banks	485,474 88	453,429 24	635,370 28	537,796 85	604,483 89
Notes re-discounted	89,113 24	47,831 20	5,800 00	17,500 00	21,500 00
Bills payable	41,441 29	41,166 80	34,000 00	32,000 00	33,808 81
Total	48,884,223 80	47,809,322 90	48,509,201 12	46,982,649 36	47,759,443 91

Abstract of reports since October 1, 1877, arranged

ILLINOIS.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	131 banks.	131 banks.	129 banks.	128 banks.	130 banks.
Loans and discounts	$20,559,928 97	$19,606,630 78	$19,617,245 29	$19,398,764 85	$18,887,071 71
Bonds for circulation	8,678,000 00	8,658,000 00	8,520,500 00	8,480,500 00	8,621,500 00
Bonds for deposits	825,000 00	825,000 00	825,000 00	825,000 00	825,000 00
U. S. bonds on hand	130,450 00	292,500 00	339,300 00	505,850 00	572,050 00
Other stocks and b'ds	645,401 89	724,903 75	674,927 96	732,786 69	610,468 49
Due from res've ag'ts	2,141,405 60	3,071,043 84	2,692,745 41	3,388,580 12	3,226,831 29
Due from nat'l banks	847,996 59	911,808 59	866,866 75	1,017,120 08	941,487 01
Due from State banks	194,765 20	168,123 11	174,220 59	163,419 26	155,112 00
Real estate, &c	1,411,935 09	1,418,243 35	1,440,181 42	1,467,508 38	1,492,671 64
Current expenses	257,508 06	251,738 19	295,750 87	234,796 58	194,045 94
Premiums paid	259,288 84	229,155 41	212,581 27	182,657 45	171,311 86
Cash items	279,427 90	311,230 66	333,397 95	293,776 17	380,977 75
Clear'g-house exch'gs					
Bills of other banks	686,427 00	801,286 00	714,580 00	671,148 00	632,296 00
Fractional currency	36,209 84	29,631 36	30,456 21	27,107 65	21,164 50
Specie	199,292 26	268,844 47	361,404 77	409,303 78	482,144 62
Legal-tender notes	2,530,943 00	2,763,977 00	2,521,755 00	2,418,475 00	2,488,491 00
U. S. cert's of deposit	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Due from U. S. Treas	394,476 09	420,934 77	406,064 27	392,215 99	417,912 81
Total	40,098,456 33	40,773,051 28	40,046,977 76	40,629,010 00	40,140,536 62

CITY OF CHICAGO.

	10 banks.	10 banks.	10 banks.	10 banks.	9 banks.
Loans and discounts	$15,590,706 52	$15,905,127 38	$15,712,528 46	$15,483,652 95	$15,921,429 72
Bonds for circulation	950,000 00	950,000 00	950,000 00	950,000 00	800,000 00
Bonds for deposits				100,000 00	100,000 00
U. S. bonds on hand	544,500 00	1,156,450 00	1,197,150 00	2,512,750 00	2,596,550 00
Other stocks and b'ds	136,344 08	179,596 08	180,596 08	144,616 08	157,733 68
Due from res've ag'ts	2,734,494 85	3,120,807 30	2,524,516 14	2,771,867 21	3,024,196 31
Due from nat'l banks	600,159 68	787,136 68	773,525 64	702,327 84	1,091,213 52
Due from State banks	390,669 76	459,317 99	582,159 72	441,974 41	592,140 24
Real estate, &c	697,667 01	709,493 20	606,341 20	742,862 68	723,625 76
Current expenses	196,391 33	140,051 76	160,001 60	102,937 24	67,817 45
Premiums paid	12,564 72	57,615 40	48,547 81	31,034 98	21,871 71
Cash items	51,725 62	66,855 17	50,872 13	27,790 02	17,976 48
Clear'g-house exch'gs	993,227 16	867,138 39	1,750,408 53	1,064,219 58	2,242,108 88
Bills of other banks	632,510 00	588,539 00	673,033 00	653,723 00	584,983 00
Fractional currency	6,643 40	5,076 68	2,468 49	2,511 80	2,780 82
Specie	400,767 39	617,129 12	1,424,118 08	1,292,630 66	1,233,225 56
Legal-tender notes	3,832,500 00	3,446 042 00	2,443,500 00	2,949,500 00	2,922,190 00
U. S. cert's of deposit	1,165,000 00	1,230,000 00	1,115,000 00	1,560,000 00	990,000 00
Due from U. S. Treas	65,550 00	58,050 00	92,450 00	73,750 00	65,700 00
Total	29,061,421 52	30,344,426 15	30,287,216 88	31,608,148 45	33,155,543 13

MICHIGAN.

	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts	$12,129,816 18	$11,948,994 32	$12,102,604 91	$12,306,934 80	$11,818,451 93
Bonds for circulation	4,943,700 00	5,038,700 00	4,923,700 00	4,920,300 00	4,912,350 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	55,000 00
U. S. bonds on hand	65,450 00	76,750 00	75,450 00	102,000 00	170,900 00
Other stocks and b'ds	499,470 79	486,407 39	476,803 20	465,896 74	458,924 04
Due from res've ag'ts	1,151,322 03	1,322,541 68	1,061,764 26	1,001,334 36	1,457,020 34
Due from nat'l banks	506,835 66	471,558 29	417,737 45	363,273 64	492,368 97
Due from State banks	103,870 65	95,381 50	67,830 56	102,173 29	83,750 16
Real estate, &c	896,515 37	901,698 78	908,447 27	944,513 52	975,361 62
Current expenses	181,664 66	118,194 31	155,518 64	67,305 66	133,641 35
Premiums paid	107,358 62	98,691 54	92,530 99	87,437 98	75,130 23
Cash items	132,719 22	114,444 88	109,262 90	104,683 09	109,809 85
Clear'g-house exch'gs					
Bills of other banks	469,613 00	233,880 00	276,012 00	262,796 00	337,705 00
Fractional currency	19,557 13	22,162 67	17,769 02	15,794 03	14,603 50
Specie	126,549 45	163,041 73	242,252 79	246,596 87	278,726 49
Legal-tender notes	1,064,177 00	935,116 00	987,958 00	889,916 00	1,064,608 00
U. S. cert's of deposit					
Due from U. S. Treas	227,997 85	245,871 63	226,650 28	221,802 37	227,460 36
Total	22,676,617 61	22,323 434 72	22,192,292 27	22,152,758 35	22,665,820 74

ıtes and reserve cities—Continued.

ILLINOIS.

abilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	131 banks.	131 banks.	129 banks.	128 banks.	130 banks.
stock	$11,446,000 00	$11,394,600 00	$11,164,600 00	$11,114,600 00	$11,279,600 00
fund	3,860,665 92	3,864,012,17	3,805,163 71	3,771,855 77	3,670,099 65
ed profits	1,366,621 64	1,096,789 59	1,143,273 14	1,132,254 15	955,758 99
nk circulation	7,745,153 00	7,699,593 00	7,569,078 00	7,487,513 00	7,594,253 00
nk circulation					
ds unpaid	29,471 65	15,560 53	38,828 00	92,062 00	39,575 50
ual deposits	14,135,405 12	15,451,580 27	15,199,225 51	15,848,074 59	15,408,044 09
posits	613,624 95	625,790 52	534,642 17	572,736 05	620,922 03
.S.dis.officers	59,787 38	49,087 20	53,780 19	38,394 93	41,415 84
national banks	122,363 15	107,905 39	93,738 86	100,135 20	97,875 96
State banks	155,230 71	252,887 54	253,064 86	300,802 22	333,492 43
ediscounted	410,515 25	161,927 51	139,390 91	150,631 42	97,069 46
yable	153,617 56	53,317 56	52,192 41	19,950 67	2,429 67
tal	40,098,456 33	40,773,051 28	40,046,977 76	40,629,010 00	40,140,536 62

CITY OF CHICAGO.

	10 banks.	10 banks.	10 banks.	10 banks.	9 banks.
stock	$5,150,000 00	$5,150,000 00	$4,650,000 00	$4,650,000 00	$4,450,000 00
fund	2,175,000 00	2,290,000 90	2,215,000 00	2,215,000 00	2,200,000 00
ed profits	517,059 61	341,644 19	484,036 80	446,149 97	482,329 02
nk circulation	624,600 00	582,900 00	571,600 00	543,900 00	468,500 00
nk circulation					
ds unpaid	50,020 00	825 00	13,860 00	55,640 00	771 00
ual deposits	12,714,155 06	12,352,348 08	13,361 576 12	13,807,867 13	16,137,159 34
posits				53,011 79	66,032 99
.S.dis.officers					
national banks	4,464,085 21	5,754,366 81	5,500,132 61	6,080,558 14	5,584,228 57
State banks	2,950,798 31	3,629,342 07	3,393,511 35	3,741,021 42	3,766,522 21
ediscounted	415,103 33	243,000 00	97,500 00	15,000 00	
yable					
tal	29,061,421 52	30,344,426 15	30,287,216 88	31,608,148 45	33,155,543 13

MICHIGAN.

	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
stock	$7,663,200 00	$7,678,200 00	$7,463,976 00	$7,558,200 00	$7,528,200 00
fund	2,012,082 09	2,005,451 28	2,008,576 39	2,034,793 83	1,994,762 51
ed profits	1,085,122 97	727,552 88	828,443 93	669,641 93	790,316 97
nk circulation	4,411,206 00	4,450,755 00	4,348,130 00	4,325,818 00	4,222,880 00
nk circulation					
ds unpaid	4,062 00	7,084 30	42,485 30	143,825 80	34,496 00
ual deposits	7,140,999 75	7,091,263 63	6,956,367 12	6,938,779 09	7,715,583 60
posits	13,800 93	19,189 92	33,093 35	33,048 06	29,343 79
.S.dis.officers	14,311 52	12,217 15	6,999 27	8,227 34	23,104 13
ational banks	78,826 01	56,674 41	70,271 68	42,216 96	61,938 06
tate banks	68,296 30	91,089 56	46,134 88	35,367 79	40,991 29
ediscounted	140,997 76	167,584 40	365,005 46	345,207 99	208,078 17
able	43,712 28	16,372 19	22,808 89	17,631 56	16,126 22
al	22,676,617 61	22,323,434 72	22,192,292 27	22,152,758 35	22,665,820 74

Abstract of reports since October 1, 1877, arranged

CITY OF DETROIT.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$4,516,024 90	$4,505,179 57	$4,564,132 19	$4,189,613 96	$4,177,269 32
Bonds for circulation	1,303,400 00	1,303,400 00	1,303,400 00	1,303,400 00	1,353,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand		23,150 00	28,250 00	113,800 00	145,250 00
Other stocks and b'ds	92,926 58	97,226 58	91,433 35	87,469 24	73,115 69
Due from res've ag'ts	888,017 93	922,236 88	805,465 62	853,537 15	1,339,288 80
Due from nat'l banks	461,127 95	842,425 34	733,014 49	621,557 97	627,389 84
Due from State banks	70,138 90	70,230 05	65,329 38	93,912 60	58,993 25
Real estate, &c	91,950 00	91,700 00	91,450 00	92,754 57	91,200 00
Current expenses	37,088 75	41,682 39	17,989 03	23,388 36	9,355 83
Premiums paid	8,096 86	5,359 36	5,359 36	89,052 79	5,359 36
Cash items	40,500 41	57,046 49	65,234 69	31,490 08	57,811 08
Clear'g-house exch'gs	162,906 76	149,341 72	228,804 84	170,172 53	240,561 69
Bills of other banks	166,189 00	48,345 00	168,335 00	91,711 00	80,398 00
Fractional currency	8,390 63	8,965 39	5,855 24	5,836 34	4,916 45
Specie	48,593 95	108,769 69	114,859 97	128,869 37	136,070 13
Legal-tender notes	753,764 00	791,874 00	706,548 00	681,326 00	761,355 00
U. S. cert's of deposit					
Due from U. S. Treas	87,292 03	73,053 13	80,633 83	66,293 73	66,138 83
Total	9,236,408 65	9,729,985 59	9,576,094 99	9,144,185 69	9,728,073 18

WISCONSIN.

	37 banks.	37 banks.	37 banks.	36 banks.	35 banks.
Loans and discounts	$5,174,904 58	$5,048,272 75	$5,114,949 41	$5,191,853 12	$5,247,352 14
Bonds for circulation	2,015,500 00	2,039,500 00	2,039,500 00	2,009,500 00	1,959,500 00
Bonds for deposits	125,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	80,900 00	204,400 00	227,200 00	239,200 00	230,200 00
Other stocks and b'ds	100,081 98	105,566 54	83,764 99	80,505 69	97,719 94
Due from res've ag'ts	752,114 88	773,321 54	649,153 90	557,980 47	555,425 69
Due from nat'l banks	311,805 60	439,628 61	285,194 08	235,386 84	381,488 50
Due from State banks	62,565 51	71,357 24	65,994 38	58,849 41	32,286 57
Real estate, &c	339,169 59	341,342 68	336,966 84	332,273 56	322,795 89
Current expenses	87,288 02	54,624 66	60,435 71	51,603 07	66,285 29
Premiums paid	36,652 63	29,407 74	28,728 66	26,814 22	25,320 32
Cash items	51,529 27	54,559 25	54,150 67	36,649 08	40,332 61
Clear'g-house exch'gs					
Bills of other banks	261,053 00	194,182 00	144,443 00	138,575 00	116,932 00
Fractional currency	9,700 28	9,059 86	8,183 72	8,577 87	6,392 66
Specie	65,820 56	134,991 76	141,703 16	131,607 40	159,938 01
Legal-tender notes	718,870 00	674,612 00	607,369 00	491,438 00	490,026 00
U. S. cert's of deposit					
Due from U. S. Treas	97,534 07	101,190 60	98,711 25	91,865 67	93,213 99
Total	10,290,489 97	10,376,017 23	10,046,448 77	9,782,679 40	9,925,210 61

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$2,028,387 62	$2,060,760 60	$2,093,555 54	$1,866,355 40	$2,138,291 46
Bonds for circulation	285,000 00	285,000 00	285,000 00	285,000 00	235,000 00
Bonds for deposits	400,000 00	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand	164,800 00	20,950 00	16,200 00	14,650 00	12,000 00
Other stocks and b'ds	76,100 00	70,000 00	75,000 00	55,000 00	39,000 00
Due from res've ag'ts	359,820 99	511,203 50	440,060 07	438,436 13	379,218 03
Due from nat'l banks	203,618 64	384,563 32	165,577 66	329,646 45	83,566 00
Due from State banks	10,925 04	11,014 64	19,197 19	8,919 89	10,010 91
Real estate, &c	136,017 17	148,029 98	142,937 48	137,795 98	127,578 48
Current expenses	10,550 38	9,347 53	9,619 85	9,271 12	4,393 56
Premiums paid	5,387 99	6,282 10	5,092 71	5,927 62	4,403 67
Cash items	7,350 86	7,567 87	4,370 08	2,471 06	4,419 62
Clear'g-house exch'gs	108,209 47	91,037 07	147,951 29	139,519 04	367,887 35
Bills of other banks	22,481 00	9,733 00	13,422 00	6,249 00	9,022 00
Fractional currency	1,118 39	658 99	1,013 25	1,025 56	673 46
Specie	25,392 05	22,581 40	89,000 57	78,125 12	73,828 76
Legal-tender notes	625,606 00	461,167 00	428,738 00	420,087 00	236,798 00
U. S. cert's of deposit	35,000 00	35,000 00			50,000 00
Due from U. S. Treas	12,825 00	13,325 00	13,525 00	13,525 00	10,575 00
Total	4,458,590 60	4,598,222 00	4,400,260 79	4,262,004 37	4,236,666 30

tates and reserve cities—Continued.

CITY OF DETROIT.

.iabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
l stock	$2,100,000 00	$2,100,000 00	$2,100,000 00	$2,100,000 00	$2,100,000 00
s fund	925,000 00	965,000 00	965,000 00	715,000 00	715,000 00
ided profits	476,290 67	454,352 31	382,571 46	387,167 95	295,853 93
ank circulation	1,147,400 00	1,132,200 00	1,132,895 00	1,063,795 00	1,156,900 00
ank circulation					
nds unpaid	1,967 00	1,075 00	3,402 00	282,052 00	24,306 00
lual deposits	3,333,599 97	3,625,883 93	3,710,349 06	3,473,313 54	3,944,191 33
leposits	88,531 49	212,770 77	231,219 29	128,031 62	132,551 33
U.S.dis.officers	264,844 58	213,808 41	156,883 85	205,722 09	237,790 41
national banks	465,251 63	557,031 95	459,501 71	391,688 28	632,976 19
State banks	433,523 31	457,863 22	434,272 62	387,415 21	488,503 99
re-discounted		10,000 00		10,000 00	
ayable					
otal	9,236,408 65	9,729,985 59	9,576,094 99	9,144,185,69	9,728,073 18

WISCONSIN.

	37 banks.	37 banks.	37 banks.	36 banks.	35 banks.
l stock	$2,750,000 00	$2,750,000 00	$2,725,000 00	$2,665,000 00	$2,615,000 00
s fund	746,037 98	748,124 05	745,624 05	739,924 05	739,501 38
ided profits	402,029 04	262,894 49	273,131 99	283,877 02	303,578 65
ank circulation	1,786,334 00	1,781,249 00	1,795,629 00	1,769,746 00	1,756,476 00
ank circulation					
nds unpaid	31,574 00	33,009 50	31,563 50	44,663 50	34,678 50
lual deposits	4,370,581 75	4,592,463 93	4,312,167 89	4,076,874 87	4,273,679 64
leposits	60,021 40	66,115 39	51,977 64	75,853 65	65,153 89
U.S.dis.officers	11,015 42	7,580 26	17,667 26	10,831 96	15,490 73
national banks	14,451 18	18,062 70	9,087 13	10,138 47	12,912 53
State banks	65,207 11	95,378 46	64,666 47	65,813 20	73,246 00
re-discounted	38,911 80	17,018 71	10,813 10	25,835 84	19,830 00
ayable	14,326 29	4,120 74	9,120 74	14,120 84	15,663 29
otal	10,290,489 97	10,376,017 23	10,046,448 77	9,782,679 40	9,925,210 61

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
l stock	$650,000 00	$650,000 00	$650,000 00	$650,000 00	$650,000 00
s fund	230,000 00	215,000 00	215,000 00	215,000 00	215,000 00
ided profits	87,748 97	51,124 35	51,349 76	65,490 57	56,346 09
ank circulation	234,000 00	234,000 00	255,300 00	255,600 00	202,700 00
ank circulation					
nds unpaid					
dual deposits	1,995,759 41	2,124,028 82	2,152,996 48	2,041,376 06	1,933,435 48
leposits	168,208 82	219,006 50	231,133 17	244,172 84	204,449 29
U.S.dis.officers	211,542 12	197,936 29	126,491 40	144,144 59	267,233 63
national banks	564,659 04	620,683 31	448,354 02	446,358 84	396,001 10
State banks	316,672 24	286,442 73	269,635 96	199,861 47	193,767 46
re-discounted					117,733 25
ayable					
otal	4,458,590 60	4,598,222 00	4,400,260 79	4,262,004 37	4,236,666 30

Abstract of reports since October 1, 1877, arranged

IOWA.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	78 banks.	77 banks.	77 banks.	77 banks.	76 banks.
Loans and discounts	$10,060,176 84	$9,687,731 67	$9,538,056 20	$9,445,394 16	$9,634,751 27
Bonds for circulation	4,435,500 00	4,355,500 00	4,380,500 00	4,477,000 00	4,507,000 00
Bonds for deposits	140,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand	219,950 00	245,000 00	282,600 00	310,150 00	315,850 00
Other stocks and b'ds	311,456 38	368,580 08	396,967 18	459,899 71	423,517 36
Due from res've ag'ts	755,090 86	1,319,699 64	1,266,047 06	1,268,245 87	718,128 50
Due from nat'l banks	413,777 63	736,383 97	657,255 83	617,995 26	470,261 96
Due from State banks	160,943 80	187,398 14	181,501 48	219,902 61	145,790 88
Real estate, &c	933,776 09	892,467 71	922,194 08	921,791 72	936,688 12
Current expenses	177,745 44	206,646 90	207,470 00	145,615 19	170,729 25
Premiums paid	171,943 24	130,810 45	132,013 06	118,438 95	110,787 25
Cash items	93,463 98	123,442 73	112,749 83	126,463 35	110,371 71
Clear'g-house exch'gs					
Bills of other banks	477,740 00	504,918 00	505,243 00	405,158 00	340,885 00
Fractional currency	21,495 23	14,968 59	15,942 12	15,924 11	10,757 91
Specie	150,719 43	130,399 81	204,507 10	251,096 19	298,187 13
Legal-tender notes	1,381,517 00	1,494,705 00	1,545,544 00	1,325,447 00	1,130,504 00
U. S. cert's of deposit					
Due from U. S. Treas	204,471 23	218,750 00	207,859 88	227,108 42	219,400 84
Total	20,109,767 15	20,692,402 69	20,631,450 82	20,410,630 54	19,618,611 18

MINNESOTA.

	31 banks.	30 banks.	30 banks.	31 banks.	31 banks.
Loans and discounts	$8,521,396 11	$8,831,333 10	$9,066,059 28	$9,461,823 15	$9,982,572 39
Bonds for circulation	2,603,500 00	2,503,500 00	2,563,500 00	2,613,500 00	2,623,500 00
Bonds for deposits	460,000 00	465,000 00	465,000 00	465,000 00	465,500 00
U. S. bonds on hand	37,900 00	44,050 00	3,450 00	8,000 00	4,900 00
Other stocks and b'ds	112,537 34	76,386 50	100,761 50	96,775 90	91,502 10
Due from res've ag'ts	957,038 98	677,029 79	503,317 03	727,138 87	648,864 35
Due from nat'l banks	430,416 98	347,785 86	292,180 22	470,301 80	206,125 76
Due from State banks	74,185 61	74,903 76	86,910 24	87,707 78	43,250 08
Real estate, &c	448,828 70	423,853 79	422,768 54	424,009 50	425,216 15
Current expenses	146,620 70	116,377 08	150,862 73	84,974 50	91,572 67
Premiums paid	128,950 51	91,677 33	93,594 08	89,783 08	70,878 84
Cash items	101,611 19	72,344 11	159,510 78	131,967 22	125,027 25
Clear'g-house exch'gs					
Bills of other banks	319,873 00	196,672 00	333,967 00	150,028 00	104,430 00
Fractional currency	10,315 07	6,309 35	5,428 52	6,673 97	6,238 34
Specie	56,793 19	56,314 33	47,308 36	72,087 68	91,814 69
Legal-tender notes	941,879 00	644,221 00	631,258 00	858,752 00	651,846 00
U. S. cert's of deposit					
Due from U. S. Treas	119,674 46	112,356 00	118,195 60	123,556 91	132,464 11
Total	15,471,520 84	14,740,114 00	15,044,071 88	15,872,080 36	15,765,702 73

MISSOURI.

	24 banks.	20 banks.	20 banks.	19 banks.	17 banks.
Loans and discounts	$4,847,815 10	$2,608,090 82	$2,543,792 75	$2,373,933 28	$2,090,909 30
Bonds for circulation	1,680,000 00	1,450,000 00	1,410,000 00	1,360,000 00	1,280,000 00
Bonds for deposits					
U. S. bonds on hand	49,450 00	39,250 00	68,200 00	74,150 00	114,200 00
Other stocks and b'ds	620,605 07	549,162 99	587,897 80	553,102 39	537,513 79
Due from res've ag'ts	257,865 50	373,796 63	406,887 36	462,329 55	349,304 34
Due from nat'l banks	146,969 94	124,965 98	100,386 87	133,872 21	131,102 46
Due from State banks	190,747 26	101,192 55	85,074 22	109,084 38	81,589 19
Real estate, &c	393,660 02	282,424 81	278,307 96	277,649 35	261,993 28
Current expenses	126,448 34	47,568 51	71,776 26	52,839 58	37,824 17
Premiums paid	88,789 61	51,256 00	42,343 33	43,116 76	28,355 20
Cash items	157,433 67	54,068 52	43,129 68	67,752 79	24,782 59
Clear'g-house exch'gs					
Bills of other banks	152,337 00	108,972 00	117,079 00	112,270 00	87,013 00
Fractional currency	5,976 80	2,421 54	2,012 89	1,953 33	1,559 08
Specie	57,552 33	42,639 59	42,274 03	47,341 78	47,716 06
Legal-tender notes	397,349 00	347,497 00	327,334 00	303,481 00	291,292 00
U. S. cert's of deposit	5,000 00				
Due from U. S. Treas	78,353 03	69,494 71	67,757 46	67,317 68	59,553 68
Total	9,256,352 67	6,252,801 65	6,194,253 61	6,040,194 08	5,424,688 16

by States and reserve cities—Continued.

IOWA.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	78 banks.	77 banks.	77 banks.	77 banks.	76 banks.
Capital stock	$6,057,000 00	$6,057,000 00	$6,057,000 00	$6,057,000 00	$5,957,000 00
Surplus fund	1,487,520 07	1,453,407 75	1,439,971 98	1,436,188 51	1,414,473 19
Undivided profits	792,322 53	640,624 32	685,843 62	630,020 98	573,966 54
Nat'l bank circulation	3,936,244 00	3,851,077 00	3,851,405 00	3,918,135 00	3,966,175 00
State bank circulation					
Dividends unpaid	29,276 66	44,599 10	42,795 10	60,531 10	29,721 66
Individual deposits	7,086,486 05	8,029,626 68	7,932,378 58	7,751,876 08	7,129,047 33
U. S. deposits	38,856 17	40,073 53	32,386 73	40,941 25	36,092 09
Dep'ts U.S.dis.officers	80,382 28	4,288 26	17,124 44	3,889 86	6,196 10
Due to national banks	154,827 24	162,738 25	180,117 97	156,721 34	131,220 58
Due to State banks	114,841 05	288,690 65	357,550 75	337,013 22	166,335 88
Notes re-discounted	257,111 10	69,277 15	21,376 65	18,313 20	188,382 81
Bills payable	74,900 00	51,000 00	13,500 00		20,000 00
Total	20,109,767 15	20,692,402 69	20,631,450 82	20,410,630 54	19,618,611 18

MINNESOTA.

	31 banks.	30 banks.	30 banks.	31 banks.	31 banks.
Capital stock	$4,430,000 00	$4,730,000 00	$4,710,000 00	$4,770,000 00	$4,770,000 00
Surplus fund	814,911 32	782,104 84	782,604 84	766,701 81	779,283 93
Undivided profits	615,829 99	368,041 03	475,926 35	511,882 53	437,386 93
Nat'l bank circulation	2,325,461 00	2,236,211 00	2,268,326 00	2,294,561 00	2,345,171 00
State bank circulation					
Dividends unpaid	7,776 50	5,469 50	3,819 50	23,235 50	7,349 50
Individual deposits	6,206,954 97	5,714,836 83	5,634,047 32	6,390,878 20	6,191,480 13
U. S. deposits	69,278 22	103,236 06	216,478 92	176,544 11	114,049 09
Dept's U.S.dis.officers	276,628 61	136,175 17	196,574 55	201,566 99	190,957 73
Due to national banks	245,942 09	227,240 34	186,144 90	323,256 74	209,504 81
Due to State banks	286,547 33	229,659 94	221,103 16	333,058 25	246,829 42
Notes re-discounted	172,190 81	169,639 29	314,546 34	66,395 23	455,190 19
Bills payable	20,000 00	37,500 00	34,500 00	14,000 00	18,500 00
Total	15,471,520 84	14,740 114 00	15,044,071 88	15,872,080 36	15,765,702 73

MISSOURI.

	24 banks.	20 banks.	20 banks.	19 banks.	17 banks.
Capital stock	$2,425,000 00	$1,725,000 00	$1,725,000 00	$1,675,000 00	$1,475,000 00
Surplus fund	474,360 55	396,261 59	396,261 59	378,424 42	347,173 20
Undivided profits	379,155 90	199,539 44	246,974 84	255,215 54	217,877 97
Nat'l bank circulation	1,507,237 00	1,299,332 00	1,252,158 00	1,191,948 00	1,128,791 00
State bank circulation					
Dividends unpaid	815 00	7,794 50	243 00	2,743 00	178 00
Individual deposits	3,430,071 07	2,405,668 95	2,351,617 08	2,399,041 06	2,164,758 00
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	227,361 58	13,354 20	22,450 17	24,482 23	1,883 05
Due to State banks	220,404 54	42,074 29	74,721 03	41,371 93	17,788 73
Notes re-discounted	415,128 58	66,128 58	40,000 00	39,000 00	54,400 00
Bills payable	176,818 45	97,648 10	84,827 90	32,967 90	16,838 21
Total	9,256,352 67	6,252,801 65	6,194,253 61	6,040,194 08	5,424,688

Abstract of reports since October 1, 1877, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	$6,365,964 35	$5,947,146 96	$5,581,886 77	$5,447,724 59	$5,941,051 12
Bonds for circulation.	460,000 00	410,000 00	410,000 00	410,000 00	410,000 00
Bonds for deposits...	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand..	7,950 00	600 00	83,100 00	337,500 00	228,100 00
Other stocks and b'ds	580,257 47	536,010 49	572,909 38	833,581 98	650,847 41
Due from res've ag'ts	724,937 21	765,648 90	607,708 00	465,329 66	736,095 18
Due from nat'l banks	338,093 89	296,542 55	219,961 15	313,822 37	327,622 90
Due from State banks	95,207 78	72,380 55	117,268 29	92,046 78	142,061 40
Real estate, &c.....	316,095 97	275,890 02	275,848 78	274,723 17	276,891 89
Current expenses....	136,739 96	64,063 94	76,794 64	55,961 73	129,039 15
Premiums paid.....	50,790 31	48,863 40	51,318 57	61,496 09	57,296 49
Cash items.....	11,024 72	17,195 35	25,246 61	33,544 29	14,016 14
Clear'g-house exch'gs	518,891 07	326,987 22	454,303 48	530,515 95	552,333 05
Bills of other banks..	217,549 00	442,217 00	365,075 00	267,817 00	148,487 00
Fractional currency.	3,959 00	6,346 30	5,865 29	4,952 89	4,291 49
Specie.....	68,404 83	73,842 21	87,509 91	86,066 87	77,704 92
Legal-tender notes ..	1,125,626 00	1,196,600 00	1,231,500 00	934,000 00	732,000 00
U. S. cert's of deposit	100,000 00	100,000 00	215,000 00	400,000 00	215,000 00
Due from U. S. Treas	24,312 50	26,478 25	51,386 55	30,590 60	25,880 00
Total.....	11,445,804 06	10,906,813 14	10,732,682 42	10,879,673 97	10,968,718 14

KANSAS.

	14 banks.	12 banks.	12 banks.	12 banks.	11 banks.
Loans and discounts.	$1,991,528 36	$1,607,373 78	$1,485,648 81	$1,504,728 38	$1,331,576 98
Bonds for circulation.	830,000 00	730,000 00	730,000 00	730,000 00	680,000 00
Bonds for deposits...	300,000 00	300,000 00	300,000 00	300,000 00	350,000 00
U. S. bonds on hand..	25,000 00	.....	21,500 00	22,000 00	4,950 00
Other stocks and b'ds	71,209 38	40,204 36	41,801 97	43,964 89	32,438 49
Due from res've ag'ts.	282,093 79	159,585 63	294,619 07	296,805 48	278,459 26
Due from nat'l banks	131,185 90	99,572 58	152,739 54	168,698 30	114,014 31
Due from State banks	73,285 71	67,957 22	108,052 53	119,176 34	140,480 24
Real estate, &c.....	284,473 46	266,682 20	262,649 46	256,514 40	232,161 09
Current expenses....	46,533 07	23,897 82	35,250 28	34,865 84	25,648 28
Premiums paid.....	66,976 78	53,372 07	49,067 70	49,067 70	20,911 58
Cash items.....	29,270 87	30,045 05	39,833 19	33,255 40	25,606 11
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	68,408 00	74,020 00	63,548 00	63,215 00	51,381 00
Fractional currency.	2,346 23	2,478 54	2,239 49	2,159 64	1,467 17
Specie.....	21,293 20	29,110 81	38,045 04	46,455 24	27,568 31
Legal-tender notes ..	253,464 00	254,811 00	263,604 00	254,323 00	303,631 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	47,121 22	37,950 00	35,541 36	36,175 61	33,590 00
Total.....	4,524,189 97	3,777,061 06	3,924,140 44	3,961,425 22	3,653,863 82

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts.	$2,358,587 00	$2,135,265 02	$2,065,078 07	$2,089,845 84	$2,483,410 75
Bonds for circulation	764,000 00	764,000 00	764,000 00	784,000 00	784,000 00
Bonds for deposits ..	300,000 00	303,000 00	355,000 00	358,000 00	378,500 00
U. S. bonds on hand..	125,300 00	123,400 00	42,000 00	40,450 00	25,350 00
Other stocks and b'ds	366,494 60	318,630 39	333,658 00	341,825 12	335,060 27
Due from res've ag'ts.	260,644 99	312,856 33	411,765 70	646,413 19	341,250 92
Due from nat'l banks	123,975 68	75,068 86	112,515 88	205,894 34	124,607 97
Due from State banks	80,181 60	147,167 05	218,939 16	286,117 24	200,561 91
Real estate, &c.....	203,573 71	212,426 41	220,703 30	221,566 07	221,116 30
Current expenses....	32,173 78	36,140 01	22,289 70	42,065 46	36,529 19
Premiums paid.....	41,756 02	37,306 03	31,903 76	30,313 05	20,355 12
Cash items.....	107,055 82	24,244 50	122,146 61	78,783 45	47,581 81
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	117,237 00	124,467 00	119,022 00	108,373 00	116,205 00
Fractional currency	5,723 91	5,150 31	4,098 79	5,096 46	4,349 61
Specie.....	38,720 95	37,420 35	88,763 32	125,922 08	152,129 06
Legal-tender notes ..	391,687 00	376,487 00	376,386 00	387,254 00	304,668 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	39,120 63	40,104 13	33,493 53	40,490 84	40,373 44
Total	5,350,232 69	5,073,733 39	5,321,763 82	5,792,410 14	5,616,049 35

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$2,850,000 00	$2,650,000 00	$2,650,000 00	$2,650,000 00	$2,650 000 00
Surplus fund	564,712 69	568,816 35	550,788 33	655,149 68	555,149 68
Undivided profits	403,231 25	295,191 21	328,375 99	132,996 59	322,747 51
Nat'l bank circulation	410,500 00	365,500 00	362,400 00	354,600 00	352,900 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	3,410 18	4,899 68	4,056 68	43,827 68	5,841 68
Individual deposits	4,060,525 87	4,062,613 41	3,727,562 91	3,604,900 02	3,563,056 17
U. S. deposits	219,542 26	233,603 85	272,380 02	132,212 05	209,142 16
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,072,019 02	1,143,454 79	1,212,869 72	1,331,709 20	1,398,079 15
Due to State banks	1,479,883 70	1,582,733 85	1,624,248 77	1,974,278 75	1,911,801 79
Notes re-discounted	331,979 09	.....	.....	.....	.....
Bills payable	50,000 00	.....	.....	.....	.....
Total	11,445,804 06	10,906,813 14	10,732,682 42	10,879,673 97	10,968,718 14

KANSAS.

	14 banks.	12 banks.	12 banks.	12 banks.	11 banks.
Capital stock	$1,015,000 00	$900,000 00	$900,000 00	$900,000 00	$800,000 00
Surplus fund	236,080 58	224,374 00	178,374 00	178,374 00	179,314 00
Undivided profits	156,388 41	82,977 15	76,207 88	73,027 46	60,580 13
Nat'l bank circulation	746,980 00	653,020 00	650,720 00	655,500 00	564,400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	.....	.....	.....
Individual deposits	1,908,215 35	1,474,400 28	1,579,006 87	1,667,503 09	1,578,747 20
U. S. deposits	80,336 64	142,258 13	135,549 66	119,076 50	158,688 29
Dep'ts U.S.dis.officers	228,430 04	100,648 26	187,360 46	184,787 31	138,335 01
Due to national banks	17,829 29	17,414 18	26,917 92	29,421 22	6,081 90
Due to State banks	95,729 66	94,769 06	133,103 65	123,735 64	141,080 29
Notes re-discounted	34,200 00	51,200 00	20,000 00	5,000 00	10,000 00
Bills payable	5,000 00	36,000 00	36,000 00	25,000 00	16,637 00
Total	4,524,189 97	3,777,961 06	3,924,140 44	3,961,425 22	3,653,863 82

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$950,000 00	$950,000 00	$950.000 00	$950,000 00	$950,000 00
Surplus fund	174,000 00	175,200 00	175,200 00	225,975 00	222,775 00
Undivided profits	168,009 05	149,722 16	120,165 54	146,387 85	154,968 35
Nat'l bank circulation	686,520 00	687,060 00	686,610 00	696,750 00	703,930 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	66 00	105 00	60 00	.....	400 00
Individual deposits	2,499,896 45	2,339,069 68	2,594,305 76	2,938,200 10	2,719,382 37
U. S. deposits	48,595 66	101,783 99	169,362 60	132,438 34	143,293 49
Dep'ts U.S.dis.officers	233,121 56	153,350 08	213,173 71	262,185 55	230,579 71
Due to national banks	208,880 10	174,014 99	124,598 05	224,154 61	236.467 16
Due to State banks	202,754 73	206,752 54	229,574 89	216,318 69	201,720 41
Notes re-discounted	178,389 14	126,674 95	48,713 27	.....	52,532 86
Bills payable	.....	10,000 00	10,000 00	.....	.....
Total	5,350,232 69	5,073,733 39	5,321,763 82	5,792,410 14	5,616,049 25

Abstract of reports since October 1, 1877, arra

COLORADO.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBE
	13 banks.	13 banks.	13 banks.	12 banks.	13 bank
Loans and discounts	$2,541,641 13	$2,374,969 34	$2,482,171 26	$2,550,345 63	$2,762,49
Bonds for circulation	649,000 00	740,000 00	740,000 00	710,000 00	740,00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,00
U. S. bonds on hand			300 00	2,200 00	6,70
Other stocks and b'ds	159,842 84	218,917 31	230,738 27	240,189 35	227,22
Due from res've ag'ts	417,878 27	282,239 63	282,666 02	291,495 46	513,07
Due from nat'l banks	564,887 46	321,386 07	285,167 79	322,762 66	457,65
Due from State banks	226,837 61	189,837 34	192,873 37	206,969 91	252,90
Real estate, &c	192,581 85	202,258 79	202,480 91	182,428 12	182,32
Current expenses	66,859 71	48,456 60	41,438 47	29,607 93	19,49
Premiums paid	49,131 88	45,976 88	44,914 38	32,539 38	30,32
Cash items	59,994 62	54,563 18	70,251 41	59,436 73	95,93
Clear'g-house exch'gs					
Bills of other banks	93,691 00	85,399 00	66,741 00	55,021 00	71,17
Fractional currency	4,261 26	2,957 40	2,908 43	1,513 77	1,25
Specie	35,694 25	46,233 08	40,798 76	44,423 96	62,68
Legal-tender notes	502,678 00	470,331 00	443,899 00	375,133 00	465,92
U. S. cert's of deposit					
Due from U. S. Treas	40,321 46	39,190 97	37,870 48	43,218 92	47,15
Total	5,705,301 34	5,222,716 59	5,265,219 55	5,247,285 82	6,036,32

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$785,315 97	$764,542 68	$832,507 49	$884,012 93	$882,57
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,00
Bonds for deposits	200,000 00	200,000 00	225,000 00	225,000 00	225,00
U. S. bonds on hand	51,050 00	81,550 00	76,550 00	51,650 00	64,95
Other stocks and b'ds	144,713 93	262,930 15	267,873 32	132,863 32	91,28
Due from res've ag'ts	368,425 89	206,302 49	106,131 92	85,503 61	138,67
Due from nat'l banks	5,171 50	6,819 95	8,393 86	4,603 34	2,13
Due from State banks	324,945 64	171,478 20	6,591 14	29,770 21	144,03
Real estate, &c	4,232 50	2,000 00	2,000 00	2,000 00	
Current expenses	12,812 58	4,381 83	8,276 67	13,357 75	7,35
Premiums paid	38 50	6,530 22	7,598 05		43
Cash items	46 25	55 50		99 50	9
Clear'g-house exch'gs					
Bills of other banks	5,270 00	4,100 00	7,050 00	8,100 00	1,87
Fractional currency					
Specie	132,825 05	166,358 18	97,548 44	71,777 60	77,77
Legal-tender notes	83,200 00	51,340 00	46,300 00	57,520 00	34,54
U. S. cert's of deposit					
Due from U. S. Treas	19,150 00	19,650 00	13,550 00	12,850 00	14,25
Total	2,387,197 81	2,198,039 20	1,955,370 89	1,829,108 26	1,934,91

CALIFORNIA.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks
Loans and discounts	$2,263,925 51	$2,150,513 44	$2,251,432 68	$2,238,596 89	$2,325,14
Bonds for circulation	938,000 00	938,000 00	938,000 00	938,000 00	984,00
Bonds for deposits					
U. S. bonds on hand	40,100 00	40,100 00	40,100 00	40,100 00	40,60
Other stocks and b'ds	95,898 06	65,069 45	134,960 00	83,334 29	118,90
Due from res've ag'ts	220,487 90	203,603 39	119,434 59	163,546 57	174,58
Due from nat'l banks	13,654 53	23,956 39	21,434 30	24,642 16	22,60
Due from State banks	80,608 41	156,795 18	129,214 31	62,082 23	119,81
Real estate, &c	205,763 76	214,651 04	214,951 04	214,851 04	215,61
Current expenses	32,660 61	17,251 40	24,733 88	30,571 05	22,42
Premiums paid	7,394 00	7,437 86	6,009 74	7,694 70	8,28
Cash items	39,480 96	64,214 75	34,062 05	37,680 94	20,38
Clear'g-house exch'gs					
Bills of other banks	5,715 00	5,995 00	12,146 00	13,641 00	8,92
Fractional currency	12 33	3 74	3 55	6 05	
Specie	508,980 60	540,058 52	471,920 87	535,870 45	452,98
Legal-tender notes	34,997 00	15,668 00	16,373 00	10,575 00	14,64
U. S. cert's of deposit					
Due from U. S. Treas					
Total	4,487,678 67	4,443,318 16	4,414,776 01	4,401,192 37	4,528,90

tates and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	13 banks.	13 banks.	13 banks.	12 banks.	13 banks.
l stock	$1,010,000 00	$1,010,000 00	$1,010,000 00	$960,000 00	$1,010,000 00
ıs fund	159,100 00	164,100 00	164,100 00	164,100 00	166,000 00
ided profits	186,115 09	116,623 45	103,132 24	93,894 71	89,055 23
bank circulation	578,955 00	648,600 00	657,150 00	635,400 00	635,140 00
bank circulation					
nds unpaid	415 00	280 00	240 00	190 00	
idual deposits	3,193,837 56	2,887,291 95	2,974,858 53	2,971,011 17	3,634,710 84
deposits	42,937 69	61,239 23	67,151 32	49,325 51	51,283 98
s U.S.dis.officers	11,158 38	5,899 02	9,018 15	10,518 34	22,310 09
o national banks	318,380 83	200,846 13	138,989 58	190,039 52	228,407 56
o State banks	199,401 79	123,636 81	139,379 73	163,117 45	198,243 40
re-discounted	5,000 00	4,200 00	1,200 00	9,689 12	1,177 00
payable					
Total	5,705,301 34	5,222,716 59	5,265,219 55	5,247,285 82	6,036,328 10

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
l stock	$250,000 00	$250,000 00	$250,000 00	$250,000 00	$250,000 00
ıs fund	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
ided profits	279,692 24	266,005 09	270,541 45	290,161 94	283,924 02
bank circulation	215,700 00	219,800 00	208,200 00	197,000 00	202,000 00
bank circulation					
nds unpaid	4,312 00	5,524 00	1,836 00	1,836 00	2,832 00
idual deposits	1,127,537 54	1,025,398 10	765,691 76	655,868 75	707,825 24
deposits	92,479 65	110,455 56	115,760 78	56,988 98	33,314 67
s U.S.dis.officers	304,366 69	175,193 88	172,619 69	252,145 48	313,673 44
o national banks					686 96
o State banks	63,109 69	95,662 57	120,721 21	75,107 11	50,661 82
re-discounted					
payable					
Total	2,337,197 81	2,198,039 20	1,955,370 89	1,829,108 26	1,934,918 15

CALIFORNIA.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
l stock	$1,550,000 00	$1,550,000 00	$1,550,000 00	$1,550,000 00	$1,550,000 00
ıs fund	107,094 69	132,385 92	132,385 92	138,889 22	141,985 07
ided profits	185,210 02	66,459 32	90,702 38	130,630 03	105,429 13
bank circulation	746,680 00	748,220 00	747,220 00	748,015 00	767,565 00
bank circulation					
lends unpaid	1,788 00	3,048 00	1,923 00	6,332 00	1,619 00
idual deposits	1,721,049 72	1,850,982 73	1,742,910 93	1,676,646 80	1,874,172 97
deposits					
s U.S.dis.officers					
le national banks	24,459 18	9,694 14	2,313 85		9,690 14
le State banks	151,397 06	82,528 05	147,319 93	150,679 32	78,445 33
re-discounted					
payable					
Total	4,487,678 67	4,443,318 16	4,414,776 01	4,401,192 37	4,528,906 64

Abstract of reports since October 1, 1877, arra

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER
	2 banks.	2 banks.	2 banks.	2 banks.	2 bank
Loans and discounts	$2,828,621 69	$3,023,814 60	$3,115,063 08	$3,018,334 46	$3,064,66
Bonds for circulation	850,000 00	850,000 00	850,000 00	850,000 00	850,00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	24,308 00	24,245 50	24,245 50	24,245 50	20,39
Due from res've ag'ts	19,717 63	21,534 16	26,647 29	30,887 13	51,02
Due from nat'l banks	63,043 89	21,023 45	38,540 50	46,114 09	44,36
Due from State banks	203,251 09	170,331 70	228,912 97	213,797 21	267,27
Real estate, &c	74,449 70	74,364 23	97,123 59	96,868 79	92,76
Current expenses	3,610 03	3,299 79	663 75	1,504 34	8
Premiums paid	11,379 44	11,153 20	10,920 00	10,920 00	10,92
Cash items	53,244 10	7,065 38	17,800 27	30,623 94	51,54
Clear'g-house exch'gs	292,635 61	71,180 02	89,379 18	72,681 62	170,38
Bills of other banks	11,225 00	2,939 00	3,445 00	4,473 00	5,87
Fractional currency	33 24	106 23	52 25	25 66	2
Specie	689,630 20	645,638 50	507,535 94	676,930 77	868,32
Legal-tender notes	35,598 00	68,460 00	41,053 00	32,720 00	42,38
U. S. cert's of deposit					
Due from U. S. Treas					
Total	5,160,747 62	4,995,155 76	5,051,382 32	5,110,126 51	5,540,83

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 bank
Loans and discounts	$333,868 96	$371,157 95	$342,587 67	$356,890 10	$331,49
Bonds for circulation	300,000 00	300,000 00	300,000 00	300,000 00	300,00
Bonds for deposits	160,000 00	160,000 00	160,000 00	160,000 00	160,00
U. S. bonds on hand					
Other stocks and b'ds	1,002 60	1,090 47	1,252 87	2,135 16	5,65
Due from res've ag'ts	34,447 40	21,947 54	38,717 78	31,845 27	66,89
Due from nat'l banks	21,890 15	23,548 44	23,016 07	46,621 73	27,89
Due from State banks	36,304 28	42,016 43	44,539 28	61,957 77	44,18
Real estate, &c	5,544 89	5,544 89	5,544 89	5,544 89	5,57
Current expenses	4,957 28	6,268 51	2,579 44	5,403 03	9,37
Premiums paid	45,471 17	35,310 60	32,310 60	32,310 60	25,85
Cash items	885 20	720 84	802 13	317 59	11,52
Clear'g-house exch'gs					
Bills of other banks	4,986 00	11,015 00	7,938 00	11,826 00	8,96
Fractional currency	1,629 76	995 73	864 04	569 90	22
Specie	25,895 30	21,866 35	14,572 45	14,248 65	18,29
Legal-tender notes	70,401 00	51,004 00	28,361 00	44,442 00	38,04
U. S. cert's of deposit					
Due from U. S. Treas	14,200 00	14,200 00	14,500 00	14,500 00	14,30
Total	1,061,483 99	1,066,686 75	1,017,586 22	1,088,612 69	1,068,29

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank
Loans and discounts	$303,696 49	$325,960 98	$341,529 28	$297,420 80	$218,30
Bonds for circulation	50,000 00	50,000 00	50,000 00	50,000 00	50,00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	5,631 85	10,945 40	11,644 42	11,921 37	88,18
Due from res've ag'ts	4,114 79	4,067 30	3,721 41	2,962 36	8,53
Due from nat'l banks	22,119 05	21,798 88	3,482 27	24,973 26	45,99
Due from State banks	52,918 53	53,044 34	20,533 28	11,499 25	26,60
Real estate, &c	55,000 00	55,000 00	45,000 00	45,000 00	45,00
Current expenses	1,002 16	5,474 62	266 25	1,974 95	6,81
Premiums paid					
Cash items	3,643 60	1,425 00	11,041 12	13,175 43	74
Clear'g-house exch'gs					
Bills of other banks	3,003 00	8,918 00	2,597 00	7,658 00	8,78
Fractional currency	506 92	206 11	79 55	298 95	76
Specie	33,222 20	19,894 16	17,606 16	27,943 15	29,39
Legal-tender notes	88,331 00	99,727 00	127,651 00	137,918 00	109,29
U. S. cert's of deposit					
Due from U. S. Treas	2,250 00	2,250 00	2,250 00	2,250 00	2,25
Total	625,439 59	658,711 79	637,401 74	634,995 52	639,89

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$2,750,000 00	$2,750,000 00	$2,750,000 00	$2,750,000 00	$2,750,000 00
Surplus fund	121,748 43	131,748 43	133,081 77	135,748 43	142,542 23
Undivided profits	98,918 42	61,617 66	71,708 90	67,401 93	66,879 86
Nat'l bank circulation	654,735 00	664,270 00	657,915 00	667,400 00	668,980 00
State bank circulation					
Dividends unpaid	8,097 36	18,701 01	12,739 03	17,685 88	15,504 44
Individual deposits	1,308,394 12	1,134,332 79	1,105,273 26	1,197,080 88	1,528,805 00
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	173,382 64	152,371 06	182,858 19	162,996 23	203,123 68
Due to State banks	45,471 65	82,114 81	137,806 17	111,813 16	165,002 68
Notes re-discounted					
Bills payable					
Total	5,160,747 62	4,995,155 76	5,051,382 32	5,110,126 51	5,540,837 89

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$300,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00
Surplus fund	32,095 17	33,724 12	34,786 53	34,786 53	37,670 20
Undivided profits	31,600 74	37,241 31	30,509 22	39,949 66	35,338 18
Nat'l bank circulation	264,630 00	267,430 00	266,700 00	263,010 00	266,340 00
State bank circulation					
Dividends unpaid					
Individual deposits	279,719 15	287,495 74	266,321 45	301,326 95	280,937 92
U. S. deposits	85,989 05	73,027 88	68,135 45	87,809 59	100,931 11
Dep'ts U.S.dis.officers	66,401 42	65,450 89	49,899 12	60,613 65	47,080 96
Due to national banks		89 45	80 87		
Due to State banks	1,048 46	2,227 36	1,153 58	1,116 31	
Notes re-discounted					
Bills payable					
Total	1,061,483 99	1,066,686 75	1,017,586 22	1,088,612 69	1,068,298 37

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Undivided profits	26,881 64	34,172 37	24,605 60	18,836 97	34,303 18
Nat'l bank circulation	34,700 00	42,400 00	44,300 00	45,000 00	39,600 00
State bank circulation					
Dividends unpaid	162 00	150 00	90 00	174 00	96 00
Individual deposits	322,166 42	340,839 98	321,353 43	328,617 52	319,910 75
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	103 31	5 00			
Due to State banks	1,426 22	1,144 44	7,052 71	2,367 03	5,988 43
Notes re-discounted					
Bills payable					
Total	625,439 59	658,711 79	637,401 74	634,995 52	639,898 36

Abstract of reports since October 1, 1877, arranged

IDAHO.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$92,308 68	$75,651 65	$82,107 17	$92,805 75	$103,122 75
Bonds for circulation	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	76,538 70	74,441 25	73,930 60	74,743 26	90,153 81
Due from res've ag'ts					
Due from nat'l banks	2,097 99	53 50	53 50	10,980 07	12,397 43
Due from State banks	2,046 76	38,053 72	44,796 99	32,474 42	17,337 36
Real estate, &c	7,033 33	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses	6,617 73	1,772 22	2,690 62	4,275 86	4,658 98
Premiums paid					
Cash items	1,007 57	1,099 66	380 47	115 23	354 53
Clear'g-house exch'gs					
Bills of other banks	9,078 00	5,855 00	6,200 00	8,748 00	4 851 00
Fractional currency	118 50	72 00	70 00	63 00	52 00
Specie	21,099 00	10,250 00	9,925 00	9,050 00	5,515 00
Legal-tender notes	32,150 00	17,878 00	17,555 00	15,338 00	8,975 00
U. S. cert's of deposit					
Due from U. S. Treas	4,855 49	3,901 49	4,499 99	4,500 00	4,595 00
Total	354,951 75	336,028 49	349,209 34	360,093 59	359,012 86

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	3 banks.
Loans and discounts	$893,086 18	$1,022,369 44	$1,014,424 42	$1,086,644 11	$867,836 34
Bonds for circulation	236,000 00	236,000 00	280,000 00	280,000 00	130,000 00
Bonds for deposits	130,000 00	130,000 00	140,000 00	150,000 00	100,000 00
U. S. bonds on hand					
Other stocks and b'ds	53,805 48	52,814 32	74,914 54	80,139 97	66,714 31
Due from res've ag'ts	76,426 86	60,179 61	51,994 75	39,980 67	11,561 84
Due from nat'l banks	70,763 22	56,697 96	33,254 20	48,746 72	27,114 70
Due from State banks	97,756 44	98,584 83	70,634 22	46,402 16	87,375 58
Real estate, &c	41,180 61	38,960 61	40,164 71	39,794 71	26,291 91
Current expenses	24,022 12	11,763 55	18,178 57	4,097 92	10,479 53
Premiums paid	39,040 00	36,039 00	31,021 50	29,184 00	19,687 36
Cash items	93,104 95	94,794 36	47,590 74	53,881 17	41,302 99
Clear'g-house exch'gs					
Bills of other banks	20,159 00	18,639 00	37,792 00	25,896 00	14,137 00
Fractional currency	2,926 59	2,687 12	2,423 06	218 95	552 63
Specie	15,569 38	9,497 95	13,072 66	21,936 84	20,966 33
Legal-tender notes	109,700 00	109,900 00	139,280 00	139,500 00	96,500 00
U. S. cert's of deposit					
Due from U. S. Treas	11,620 00	10,620 00	13,200 00	14,400 00	7,650 00
Total	1,915,160 83	1,989,547 75	2,007,945 37	2,060,823 22	1,528,170 52

DAKOTA.

	1 bank.	2 banks.	2 banks.	2 banks.	3 banks.
Loans and discounts	$85,671 59	$116,266 95	$148,294 07	$167,414 83	$233,404 81
Bonds for circulation	50,000 00	80,000 00	80,000 00	80,000 00	110,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand				50 00	12,500 00
Other stocks and b'ds	2,448 71	2,740 35	3,467 63	3,563 63	5,388 65
Due from res've ag'ts	29,372 06	26,304 61	21,908 10	34,851 04	157,659 34
Due from nat'l banks	43,771 03	37,389 10	52,969 08	43,486 87	64,095 24
Due from State banks			4,193 19	1,150 00	125,445 59
Real estate, &c	10,692 04	12,790 98	13,135 63	17,123 08	29,036 68
Current expenses	3,341 14	3,013 49	4,575 70	2,601 13	5,859 70
Premiums paid	10,000 00	10,300 00	10,300 00	10,300 00	5,732 50
Cash items	1,500 48	1,798 73	2,216 18	10,401 26	7,750 84
Clear'g-house exch'gs					
Bills of other banks	287 00	4,358 00	4,085 00	4,798 00	39,203 00
Fractional currency	183 50	172 98	162 67	72 66	101 09
Specie	743 40	1,655 17	2,646 28	4,960 12	11,564 49
Legal-tender notes	14,220 00	27,420 00	30,036 00	19,335 00	68,030 00
U. S. cert's of deposit					
Due from U. S. Treas	2,250 00	2,250 00	3,600 00	3,600 00	4,950 00
Total	304,480 95	376,460 36	431,589 53	453,707 62	930,721 93

by States and reserve cities—Continued.

IDAHO.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits	16,396 13	3,699 39	5,383 49	8,131 35	11,330 49
Nat'l bank circulation	82,100 00	85,700 00	84,750 00	77,350 00	83,680 00
State bank circulation					
Dividends unpaid					
Individual deposits	120,730 10	122,846 12	134,925 61	137,013 18	135,721 40
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks	15,725 52	3,782 98	4,150 24	7,599 06	8,280 97
Notes re-discounted					
Bills payable				10,000 00	
Total	354,951 75	336,028 49	349,209 34	360,093 59	359,012 86

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	3 banks.
Capital stock	$350,000 00	$350,000 00	$350,000 00	$350,000 00	$200,000 00
Surplus fund	83,462 00	88,500 00	88,500 00	90,000 00	75,000 00
Undivided profits	107,812 28	87,975 44	102,664 33	87,237 48	107,860 32
Nat'l bank circulation	206,534 00	204,134 00	243,134 00	234,934 00	109,934 00
State bank circulation					
Dividends unpaid					
Individual deposits	903,780 22	1,078,473 78	952,642 36	933,644 09	746,731 10
U. S. deposits	75,719 36	63,065 13	70,440 66	48,723 04	7,523 06
Dep'ts U.S.dis.officers	78,304 80	56,648 01	99,793 74	134,741 51	114,570 14
Due to national banks	73,281 36	26,990 60	35,099 53	58,581 05	13,972 45
Due to State banks	36,266 81	27,460 79	59,370 75	73,744 05	125,911 45
Notes re-discounted				26,218 00	26,668 00
Bills payable		6,300 00	6,300 00	23,000 00	
Total	1,915,160 83	1,989,547 75	2,007,945 37	2,060,823 22	1,528,170 52

DAKOTA.

	1 bank.	2 banks.	2 banks.	2 banks.	3 banks.
Capital stock	$50,000 00	$111,500 00	$125,000 00	$125,000 00	$175,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	9,519 01	9,275 99	12,938 46	14,049 82	17,920 02
Nat'l bank circulation	44,000 00	45,000 00	45,350 00	60,350 00	98,400 00
State bank circulation					
Dividends unpaid	600 00	650 00			920 00
Individual deposits	143,173 26	149,337 17	175,542 06	186,974 24	578,149 53
U. S. deposits	38,776 47	38,937 94	51,972 45	15,812 56	10,241 98
Dep'ts U.S.dis.officers	8,412 21	10,310 71	10,786 56	39,763 74	39,739 85
Due to national banks				841 86	158 59
Due to State banks		1,448 55		915 40	191 96
Notes re-discounted					
Bills payable					
Total	304,480 95	376,460 36	431,589 53	453,707 62	930,721 93

Abstract of reports since October 1, 1877, arr

WYOMING.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBI
	2 banks.	2 banks.	2 banks.	2 banks.	2 ban
Loans and discounts	$239,363 68	$251,435 32	$281,248 51	$273,637 71	$285,
Bonds for circulation	60,000 00	60,000 00	60,300 00	60,000 00	60,
Bonds for deposits					
U.S. bonds on hand					
Other stocks and b'ds	15,342 53	20,240 26	25,709 15	32,109 50	32,
Due from res've ag'ts	46,048 01	4,872 57	1,126 16	13,907 68	24,
Due from nat'l banks	93,460 60	65,060 11	36,014 11	44,239 86	81,
Due from State banks	263 39	1,039 64	9,839 51	3,121 20	8,
Real estate, &c	19,798 45	19,798 45	19,798 45	19,798 45	19,
Current expenses	21,282 69	3,479 70	5,703 20	5,738 21	10,
Premiums paid	7,748 75	6,396 25	6,396 25	5,726 90	5,
Cash items	4,106 33	5,031 73	5,622 66	5,402 86	8,
Clear'g-house exch'gs					
Bills of other banks	20,478 00	7,795 00	10,674 00	18,162 00	21,
Fractional currency	324 75	271 45	327 30	320 30	
Specie	10,276 60	6,686 25	12,853 36	18,254 48	25,
Legal-tender notes	46,722 00	57,492 00	67,289 00	67,456 00	66,
U. S. cert's of deposit					
Due from U. S. Treas	2,700 00	2,998 25	3,497 05	4,397 05	5,
Total	587,915 78	512,596 98	546,098 71	572,272 20	657,

WASHINGTON.

			1 bank.	1 bank.	1 ban
Loans and discounts			$59,973 24	$81,817 33	$125,
Bonds for circulation			50,000 00	50,000 00	50,
Bonds for deposits				50,000 00	50,
U. S. bonds on hand					
Other stocks and b'ds					1,
Due from res've ag'ts				1,055 64	18,
Due from nat'l banks			19,997 86	1,500 00	8,
Due from State banks			15,584 97	7,866 70	5,
Real estate, &c			648 64	971 84	1,
Current expenses			122 10	813 62	2,
Premiums paid				2,124 99	2,
Cash items			2,111 09	240 37	5
Clear'g-house exch'gs					
Bills of other banks			880 00	20 00	7,
Fractional currency					
Specie			21,783 95	40,391 70	60,
Legal-tender notes			4,174 00	27,520 00	18,
U. S. cert's of deposit					
Due from U. S. Treas				3,250 00	2,
Total			175,275 85	267,572 19	353,

by States and reserve cities—Continued.

WYOMING.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$125,000 00	$125,000 00	$125,000 00	$125,000 00	$125,000 00
Surplus fund	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Undivided profits	77,319 93	66,705 69	72,849 95	73,088 66	89,495 56
Nat'l bank circulation	49,900 00	47,400 00	45,900 00	43,600 00	42,400 00
State bank circulation					
Dividends unpaid					
Individual deposits	301,562 51	244,026 47	252,780 67	301,446 41	368,690 37
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	6,675 69	1,651 34	20,284 95	1,891 42	33 48
Due to State banks	2,457 65	2,813 48	4,283 14	2,245 71	6,565 62
Notes re-discounted					
Bills payable					
Total	587,915 78	512,596 98	546,098 71	572,272 20	657,185 03

WASHINGTON.

			1 bank.	1 bank.	1 bank.
Capital stock			$150,000 00	$150,000 00	$150,000 00
Surplus fund					
Undivided profits			460 75	2,983 11	7,737 18
Nat'l bank circulation				32,800 00	44,500 00
State bank circulation					
Dividends unpaid					
Individual deposits			24,815 10	71,583 38	91,527 27
U. S. deposits				10,201 51	52,980 64
Dep'ts U.S.dis.officers				4 19	4,950 75
Due to national banks					1,464 48
Due to State banks					
Notes re-discounted					
Bills payable					
Total			175,275 85	267,572 19	353,160 32

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 1, 1878.

REPORTS OF THE CONDITION

OF

[E NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 1, 1878.

MAINE.

First National Bank, Auburn.

IGLEY, Jr., *President.* No. 154. JOHN B. JORDAN, *Cashier.*

Resources.		Liabilities.	
discounts	$205,132 64	Capital stock paid in	$150,000 00
	31 35		
s to secure circulation	150,000 00	Surplus fund	38,000 00
s to secure deposits		Other undivided profits	7,027 28
s on hand			
ts, bonds, and mortgages		National bank notes outstanding	127,500 00
		State bank notes outstanding	
pproved reserve agents	1,837 46		
ther banks and bankers		Dividends unpaid	
, furniture, and fixtures			
penses and taxes paid	1,359 45	Individual deposits	47,214 38
paid		United States deposits	
l other cash items	859 95	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	7,453 00	Due to other national banks	4,064 85
currency	127 66	Due to State banks and bankers	
	255 00		
r notes		Notes and bills re-discounted	
icates of deposit		Bills payable	
J. S. Treasurer	6,750 00		
l	373,806 51	Total	373,806 51

National Shoe and Leather Bank, Auburn.

MAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

discounts	$331,135 91	Capital stock paid in	$300,000 00
s to secure circulation	300,000 00	Surplus fund	1,000 00
s to secure deposits		Other undivided profits	4,780 42
s on hand			
ts, bonds, and mortgages		National bank notes outstanding	269,800 00
		State bank notes outstanding	
pproved reserve agents	3,190 94		
ther banks and bankers	504 36	Dividends unpaid	
, furniture, and fixtures	6,400 00		
penses and taxes paid		Individual deposits	83,808 35
paid		United States deposits	
l other cash items	7,769 52	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	13,279 00	Due to other national banks	25,000 00
currency	130 04	Due to State banks and bankers	
	479 00		
r notes	8,000 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
J. S. Treasurer	13,500 00		
l	684,388 77	Total	684,388 77

MAINE.

First National Bank, Augusta.

JAMES W. NORTH, *President.* No. 367. ISRAEL BOOTHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,522 08	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	8,220 79
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	219,800 00
		State bank notes outstanding	
Due from approved reserve agents	46,749 77		
Due from other banks and bankers	2,494 08	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	417 66	Individual deposits	99,994 65
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,655 78		
Exchanges for clearing-house		Due to other national banks	1,514 56
Bills of other banks	3,815 00	Due to State banks and bankers	
Fractional currency	250 63		
Specie	375 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	620,530 00	Total	620,530 00

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* No. 406. S. B. GLAZIER, *Cashier.*

Loans and discounts	$115,443 66	Capital stock paid in	$100,000 00
Overdrafts	142 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	4,195 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,960 00	National bank notes outstanding	87,200 00
		State bank notes outstanding	
Due from approved reserve agents	25,000 50		
Due from other banks and bankers	571 53	Dividends unpaid	215 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	768 00	Individual deposits	80,734 87
Premiums paid	260 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,607 61		
Exchanges for clearing-house		Due to other national banks	5,279 56
Bills of other banks	5,446 00	Due to State banks and bankers	5,587 88
Fractional currency	708 36		
Specie	2,864 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,213 00	Total	306,213 00

Granite National Bank, Augusta.

DARIUS ALDEN, *President.* No. 498. WILLIAM T. JOHNSON, *Cashier.*

Loans and discounts	$206,413 20	Capital stock paid in	$150,000 00
Overdrafts	1,093 04		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,400 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	6,317 34
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	130,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,899 02		
Due from other banks and bankers	385 32	Dividends unpaid	
Real estate, furniture, and fixtures	16,390 00		
Current expenses and taxes paid		Individual deposits	207,708 15
Premiums paid	2,900 37	United States deposits	30,265 39
		Deposits of U. S. disbursing officers	1,031 27
Checks and other cash items	22,320 42		
Exchanges for clearing-house		Due to other national banks	767 55
Bills of other banks	866 00	Due to State banks and bankers	
Fractional currency	175 33		
Specie	7,434 00		
Legal-tender notes	5,463 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	548,089 70	Total	548,089 70

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,427 46	Capital stock paid in	$500,000 00
Overdrafts	830 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	28,119 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	261,981 00
		State bank notes outstanding	
Due from approved reserve agents	23,156 87		
Due from other banks and bankers	42,623 73	Dividends unpaid	255 00
Real estate, furniture, and fixtures	3,516 97		
Current expenses and taxes paid	2,150 57	Individual deposits	187,084 52
Premiums paid		United States deposits	36,912 55
		Deposits of U. S. disbursing officers	735 67
Checks and other cash items	13,306 49		
Exchanges for clearing-house		Due to other national banks	8,976 08
Bills of other banks	12,762 00	Due to State banks and bankers	02
Fractional currency	79 05		
Specie	3,600 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,610 00		
Total	1,124,063 85	Total	1,124,063 85

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. WILLIAM S. DENNETT, *Cashier.*

Loans and discounts	$221,032 53	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,394 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,918 70	National bank notes outstanding	112,800 00
		State bank notes outstanding	
Due from approved reserve agents	59,892 81		
Due from other banks and bankers	26,630 34	Dividends unpaid	6,035 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	185,413 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,467 41		
Exchanges for clearing-house		Due to other national banks	4,288 53
Bills of other banks	3,780 00	Due to State banks and bankers	
Fractional currency	70 10		
Specie	4,390 43		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	500,932 32	Total	500,932 32

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.* No. 1687. ALBERT P. BAKER, *Cashier.*

Loans and discounts	$101,685 37	Capital stock paid in	$100,000 00
Overdrafts	9,696 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,742 55
U. S. bonds to secure deposits		Other undivided profits	12,522 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,856 83	National bank notes outstanding	83,900 00
		State bank notes outstanding	1,958 00
Due from approved reserve agents	23,317 97		
Due from other banks and bankers		Dividends unpaid	215 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	416 66	Individual deposits	77,846 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,035 40		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,531 00	Due to State banks and bankers	
Fractional currency	75		
Specie	13,293 81		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	286,184 51	Total	286,184 51

MAINE.

Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.* No. 518. CHARLES H. HAMMATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,436 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,498 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	62,200 00
Due from approved reserve agents	55,627 10	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,775 00
Real estate, furniture, and fixtures	5,144 00		
Current expenses and taxes paid		Individual deposits	125,373 58
Premiums paid		United States deposits	
Checks and other cash items	3,922 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,610 00	Due to other national banks	2,276 00
Fractional currency	80	Due to State banks and bankers	
Specie	7 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	317,123 34	Total	317,123 34

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.* No. 1437. MOODY T. STICKNEY, *Cashier.*

Loans and discounts	$185,222 68	Capital stock paid in	$100,000 00
Overdrafts	94 84		
U. S. bonds to secure circulation	102,450 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,263 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,310 83	National bank notes outstanding	89,560 00
Due from approved reserve agents	112,076 21	State bank notes outstanding	1,437 00
Due from other banks and bankers		Dividends unpaid	3,315 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,667 51	Individual deposits	218,965 87
Premiums paid		United States deposits	
Checks and other cash items	774 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,165 00	Due to other national banks	13,268 19
Fractional currency		Due to State banks and bankers	
Specie	2,047 68		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	459,809 09	Total	459,809 09

Traders' National Bank, Bangor.

WALTER BROWN, *President.* No. 1095. EBENEZER TRASK, *Cashier.*

Loans and discounts	$139,669 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	28,362 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	86,880 00
Due from approved reserve agents	24,015 04	State bank notes outstanding	
Due from other banks and bankers	1,495 62	Dividends unpaid	5,100 00
Real estate, furniture, and fixtures	1,850 77		
Current expenses and taxes paid		Individual deposits	47,360 14
Premiums paid		United States deposits	
Checks and other cash items	4,372 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,783 00	Due to other national banks	
Fractional currency	206 55	Due to State banks and bankers	
Specie	1,470 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	287,562 70	Total	287,562 70

MAINE.

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.* No. 2089. WILLIAM C. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,485 93	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,898 70
U. S. bonds to secure deposits		Other undivided profits	12,246 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	94,509 18	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,000 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	87,644 46
Premiums paid		United States deposits	
Checks and other cash items	5,301 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,406 00	Due to other national banks	5,801 35
Fractional currency	88 54	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	7,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	303,590 66	Total	303,590 66

First National Bank, Bath.

OLIVER MOSER, *President.* No. 61. WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	$259,969 11	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,340 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,100 00	National bank notes outstanding	178,290 00
Due from approved reserve agents	47,632 05	State bank notes outstanding	
Due from other banks and bankers	118 43	Dividends unpaid	917 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,545 08	Individual deposits	116,345 63
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,470 00	Due to other national banks	8,891 09
Fractional currency	1 34	Due to State banks and bankers	
Specie	5,948 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	564,784 01	Total	564,784 01

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. WILLIAM D. HILL, *Cashier.*

Loans and discounts	$190,033 88	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	46,328 23
U. S. bonds to secure deposits		Other undivided profits	12,776 33
U. S. bonds on hand	6,200 00		
Other stocks, bonds, and mortgages	15,300 00	National bank notes outstanding	111,600 00
Due from approved reserve agents	10,238 30	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,145 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,617 90	Individual deposits	82,216 92
Premiums paid		United States deposits	
Checks and other cash items	15,491 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,792 00	Due to other national banks	
Fractional currency	16 33	Due to State banks and bankers	
Specie	752 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	379,066 48	Total	379,066 48

MAINE.

Lincoln National Bank. Bath.

CHARLES DAVENPORT, *President.* No. 761. WILLIAM R. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,430 47	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	46,500 00
U. S. bonds to secure deposits		Other undivided profits	2,195 41
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	24,300 00	National bank notes outstanding	108,050 00
Due from approved reserve agents	96,722 04	State bank notes outstanding	
Due from other banks and bankers	155 38	Dividends unpaid	14,035 00
Real estate, furniture, and fixtures	1,350 00		
Current expenses and taxes paid	89 60	Individual deposits	124,670 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	17,703 00	Due to other national banks	216 47
Fractional currency	103 49	Due to State banks and bankers	
Specie	813 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	495,666 98	Total	495,666 98

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,089 54	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	94,500 00	Surplus fund	20,400 00
U. S. bonds to secure deposits		Other undivided profits	7,223 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	78,300 00
Due from approved reserve agents	28,008 48	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,475 00	Dividends unpaid	465 00
Current expenses and taxes paid	1,572 87		
Premiums paid		Individual deposits	61,434 52
		United States deposits	
Checks and other cash items	2,499 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,784 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	144 14		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	267,823 25	Total	267,823 25

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,328 48	Capital stock paid in	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,240 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,745 00
Due from approved reserve agents	45,415 15	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	4,010 00
Current expenses and taxes paid	639 18		
Premiums paid		Individual deposits	94,389 94
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency	2 21	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	332,385 02	Total	332,385 02

MAINE.

Belfast National Bank, Belfast.

JAMES P. WHITE, *President.* No. 840. ALBION H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,829 16	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,951 69
U. S. bonds to secure deposits		Other undivided profits	4,307 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,000 00
Due from approved reserve agents	39,127 32	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	643 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	514 62	Individual deposits	82,109 25
Premiums paid		United States deposits	
Checks and other cash items	8,422 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,868 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie			
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	403,011 82	Total	403,011 82

First National Bank, Biddeford.

THOMAS H. COLE, *President.* No. 1089. CHARLES A. MOODY, *Cashier.*

Loans and discounts	$142,733 87	Capital stock paid in	$100,000 00
Overdrafts	146 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,333 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	775 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	11,172 26	State bank notes outstanding	
Due from other banks and bankers	2,006 67	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	54,146 22
Premiums paid		United States deposits	
Checks and other cash items	1,639 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,055 00	Due to other national banks	2,726 47
Fractional currency		Due to State banks and bankers	
Specie	278 09		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,400 00		
Total	270,206 62	Total	270,206 62

Biddeford National Bank, Biddeford.

WILLIAM P. HAINES, *President.* No. 1575. CHARLES E. GOODWIN, *Cashier.*

Loans and discounts	$194,746 87	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	124,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	18,890 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	104,800 00
Due from approved reserve agents	5,954 37	State bank notes outstanding	
Due from other banks and bankers	823 69	Dividends unpaid	313 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	30,530 38
Premiums paid		United States deposits	
Checks and other cash items	872 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,225 00	Due to other national banks	1,399 90
Fractional currency	6 87	Due to State banks and bankers	
Specie	1,525 00		
Legal-tender notes	2,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,080 00		
Total	342,933 80	Total	342,933 80

MAINE.

National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.* No. 944. HENRY Q. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,940 91	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 67
U. S. bonds to secure deposits		Other undivided profits	25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	44,995 00
Due from approved reserve agents	3,318 72	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,096 40
Real estate, furniture, and fixtures	300 00		
Current expenses and taxes paid		Individual deposits	13,238 84
Premiums paid		United States deposits	
Checks and other cash items	240 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,026 00	Due to other national banks	
Fractional currency	53	Due to State banks and bankers	
Specie	5 00		
Legal-tender notes	1,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	115,331 16	Total	115,331 16

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 1924. J. P. WINCHELL, *Cashier.*

Loans and discounts	$71,144 44	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,939 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	85,400 00
Due from approved reserve agents	35,014 60	State bank notes outstanding	
Due from other banks and bankers	407 86	Dividends unpaid	306 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	660 49	Individual deposits	57,821 23
Premiums paid		United States deposits	
Checks and other cash items	2,406 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,528 00	Due to other national banks	
Fractional currency	34 40	Due to State banks and bankers	5,819 30
Specie	150 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	287,345 98	Total	287,345 98

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$25,828 84	Capital stock paid in	$50,000 00
Overdrafts	86 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,150 00
U. S. bonds to secure deposits		Other undivided profits	1,030 54
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	43,300 00
Due from approved reserve agents	16,859 10	State bank notes outstanding	
Due from other banks and bankers	386 42	Dividends unpaid	183 00
Real estate, furniture, and fixtures	8,685 00		
Current expenses and taxes paid		Individual deposits	17,645 17
Premiums paid		United States deposits	
Checks and other cash items	594 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	482 00	Due to other national banks	
Fractional currency	156 92	Due to State banks and bankers	
Specie	80 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,150 00		
Total	115,308 71	Total	115,308 71

MAINE.

Union National Bank, Brunswick.

N J. YOUNG, *President.* No. 1118. H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
and discounts	$67,408 26	Capital stock paid in	$100,000 00
afts			
onds to secure circulation	100,000 00	Surplus fund	14,964 61
onds to secure deposits		Other undivided profits	3,665 99
onds on hand	10,000 00		
tocks, bonds, and mortgages	24,500 00	National bank notes outstanding	90,000 00
om approved reserve agents	24,497 23	State bank notes outstanding	
om other banks and bankers	42 98		
tate, furniture, and fixtures	5,441 17	Dividends unpaid	405 00
t expenses and taxes paid			
ms paid	94 83	Individual deposits	37,376 13
and other cash items	3,007 80	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	5,436 00	Due to other national banks	1,770 76
nal currency		Due to State banks and bankers	
	54 22		
ender notes	2,500 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	5,200 00		
Total	248,182 49	Total	248,182 49

Bucksport National Bank, Bucksport.

C. WOODMAN, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

and discounts	$96,535 10	Capital stock paid in	$100,000 00
afts			
onds to secure circulation	100,000 00	Surplus fund	11,800 00
onds to secure deposits		Other undivided profits	3,191 20
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	82,764 00
om approved reserve agents	15,661 02	State bank notes outstanding	
om other banks and bankers			
tate, furniture, and fixtures	5,229 95	Dividends unpaid	225 00
t expenses and taxes paid	500 00		
ms paid		Individual deposits	35,349 71
and other cash items	2,329 85	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	619 00		
nal currency	35 00	Due to other national banks	
	2,119 99	Due to State banks and bankers	
ender notes	5,000 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	5,300 00	Bills payable	
Total	233,329 91	Total	233,329 91

Calais National Bank, Calais.

I A. LEE, *President.* No. 1425. FRANK NELSON, *Cashier.*

and discounts	$191,596 54	Capital stock paid in	$100,000 00
afts	203 64		
onds to secure circulation	90,000 00	Surplus fund	36,659 36
onds to secure deposits		Other undivided profits	3,914 38
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	81,000 00
om approved reserve agents		State bank notes outstanding	
om other banks and bankers	1,984 86		
tate, furniture, and fixtures		Dividends unpaid	
t expenses and taxes paid	567 78		
ms paid		Individual deposits	65,342 84
and other cash items	1,023 33	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	783 00		
nal currency	74 84	Due to other national banks	15,031 41
	138 00	Due to State banks and bankers	
ender notes	11,526 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	4,050 00	Bills payable	
Total	301,947 99	Total	301,947 99

MAINE.

Camden National Bank, Camden.

HENRY KNIGHT, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,189 99	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,035 00
U. S. bonds to secure deposits		Other undivided profits	1,354 10
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,642 43		
Due from other banks and bankers	932 51	Dividends unpaid	197 50
Real estate, furniture, and fixtures	1,913 00		
Current expenses and taxes paid	381 54		
Premiums paid	2,475 00	Individual deposits	29,198 96
		United States deposits	
Checks and other cash items	1,067 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,779 00	Due to other national banks	
Fractional currency	47 14	Due to State banks and bankers	
Specie	237 00		
Legal-tender notes	2,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	123,785 56	Total	123,785 56

First National Bank, Damariscotta.

EDWIN FLYE, *President.* No. 446. WILLIAM FLYE, *Cashier.*

Loans and discounts	$49,518 58	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,920 30
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	36,127 85		
Due from other banks and bankers		Dividends unpaid	166 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	493 25	Individual deposits	32,161 45
Premiums paid	15 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	431 45		
Exchanges for clearing-house			
Bills of other banks	1,091 00	Due to other national banks	
Fractional currency	3 82	Due to State banks and bankers	
Specie	116 80		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	144,647 75	Total	144,647 75

First National Bank, Dexter.

CHARLES SHAW, *President.* No. 2259. CHARLES W. CURTIS, *Cashier.*

Loans and discounts	$108,389 48	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	1,865 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,441 39	Dividends unpaid	144 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	965 71		
Premiums paid	4,078 00	Individual deposits	23,306 05
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	161 42
Fractional currency	19	Due to State banks and bankers	
Specie	502 25		
Legal-tender notes		Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	225,277 02	Total	225,277 02

MAINE.

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,765 13	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	16,583 73
U. S. bonds to secure deposits		Other undivided profits	101 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,270 00
		State bank notes outstanding	
Due from approved reserve agents	38,224 44		
Due from other banks and bankers	2,342 89	Dividends unpaid	1,744 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	66,070 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,458 00	Due to other national banks	233 44
Fractional currency	29 54	Due to State banks and bankers	
Specie	369 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,513 50		
Total	214,002 50	Total	214,002 50

First National Bank, Fairfield.

HENRY KELLEY, *President.* No. 2175. ELBRIDGE G. PRATT, *Cashier.*

Loans and discounts	$51,376 96	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,089 83
U. S. bonds to secure deposits		Other undivided profits	1,517 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,850 00
		State bank notes outstanding	
Due from approved reserve agents	4,007 16		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	907 69		
Current expenses and taxes paid	324 10	Individual deposits	16,234 43
Premiums paid	1,585 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing-house			
Bills of other banks	785 00	Due to other national banks	
Fractional currency	35 75	Due to State banks and bankers	
Specie	350 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,300 00		
Total	114,691 81	Total	114,691 81

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.* No. 901. TIMOTHY F. BELCHER, *Cashier.*

Loans and discounts	$60,746 26	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	24,426 06
U. S. bonds to secure deposits		Other undivided profits	4,381 23
U. S. bonds on hand	11,250 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	64,700 00
		State bank notes outstanding	
Due from approved reserve agents	23,860 95		
Due from other banks and bankers		Dividends unpaid	562 50
Real estate, furniture, and fixtures	3,924 53		
Current expenses and taxes paid		Individual deposits	34,995 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,884 61		
Exchanges for clearing-house			
Bills of other banks	1,168 00	Due to other national banks	
Fractional currency	68 80	Due to State banks and bankers	
Specie	42 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	204,065 15	Total	204,065 15

MAINE.

Cobbossee National Bank, Gardiner.

JAMES STONE, *President.* No. 939. JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,283 15	Capital stock paid in	$100,000 00
Overdrafts	111 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,693 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,300 00	National bank notes outstanding	89,200 00
Due from approved reserve agents	18,335 49	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,321 00	Dividends unpaid	360 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	41,915 57
		United States deposits	
Checks and other cash items	270 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	344 00	Due to other national banks	2,194 82
Fractional currency		Due to State banks and bankers	
Specie	828 30		
Legal-tender notes	3,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	265,363 45	Total	265,363 45

Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.* No. 1174. FRED. W. HUNTON, *Cashier.*

Loans and discounts	$71,885 10	Capital stock paid in	$50,000 00
Overdrafts	874 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	16,276 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,699 79	National bank notes outstanding	44,500 00
Due from approved reserve agents	13,095 95	State bank notes outstanding	
Due from other banks and bankers	1,322 00		
Real estate, furniture, and fixtures	12,651 04	Dividends unpaid	857 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	36,803 01
		United States deposits	
Checks and other cash items	599 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	134 00	Due to other national banks	2,615 74
Fractional currency	2 11	Due to State banks and bankers	
Specie	640 00		
Legal-tender notes	900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,249 50		
Total	161,052 69	Total	161,052 69

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. SIFAMAI BOWMAN, *Cashier.*

Loans and discount	$99,349 35	Capital stock paid in	$50,000 00
Overdrafts	1,784 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,800 00
U. S. bonds to secure deposits		Other undivided profits	16,336 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,888 00
Due from approved reserve agents	15,962 45	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,750 00	Dividends unpaid	923 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	43,871 42
		United States deposits	
Checks and other cash items	2,554 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	53 00	Due to other national banks	2,587 28
Fractional currency	34 22	Due to State banks and bankers	
Specie	436 20		
Legal-tender notes	2,233 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,406 83	Total	176,406 83

MAINE.

American National Bank, Hallowell.

PETER F. SANBORN, *President.* No. 624. AUSTIN D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,832 83	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,450 00
U. S. bonds to secure deposits		Other undivided profits	6,004 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	66,300 00
Due from approved reserve agents	16,754 83	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	60 00
Real estate, furniture, and fixtures	3,931 50		
Current expenses and taxes paid		Individual deposits	24,516 84
Premiums paid		United States deposits	
Checks and other cash items	688 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,239 00	Due to other national banks	
Fractional currency	42	Due to State banks and bankers	
Specie	70 00		
Legal-tender notes	1,440 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	182,331 78	Total	182,331 78

Northern National Bank, Hallowell.

SIMON PAGE, *President.* No. 532. JUSTIN E. SMITH, *Cashier.*

Loans and discounts	$122,205 44	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,118 28
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	83,923 00
Due from approved reserve agents	9,691 09	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,958 00
Real estate, furniture, and fixtures	2,435 51		
Current expenses and taxes paid		Individual deposits	34,915 82
Premiums paid		United States deposits	
Checks and other cash items	1,158 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7 00	Due to other national banks	881 89
Fractional currency	30 06	Due to State banks and bankers	
Specie	2,484 00		
Legal-tender notes	6,785 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,796 99	Total	259,796 99

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.* No. 1254. CHRIS. LITTLEFIELD, *Cashier.*

Loans and discounts	$104,686 98	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,174 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,994 00
Due from approved reserve agents	8,578 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	487 00
Real estate, furniture, and fixtures	3,946 68		
Current expenses and taxes paid	389 42	Individual deposits	14,537 61
Premiums paid		United States deposits	
Checks and other cash items	109 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,070 00	Due to other national banks	
Fractional currency	30 63	Due to State banks and bankers	
Specie	381 00		
Legal-tender notes	2,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	227,193 03	Total	227,193 03

MAINE.

First National Bank, Lewiston.

E. F. PACKARD, *President.* No. 330. A. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,975 39	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	36,585 56
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	358,400 00
		State bank notes outstanding	
Due from approved reserve agents	186,859 35		
Due from other banks and bankers		Dividends unpaid	309 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	1,396 65	Individual deposits	283,402 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,912 70		
Exchanges for clearing-house			
Bills of other banks	26,330 00	Due to other national banks	7,467 33
Fractional currency	290 66	Due to State banks and bankers	
Specie	11,400 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,226,164 75	Total	1,226,164 75

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. WILLIAM LIBBY, *Cashier.*

Loans and discounts	$221,015 78	Capital stock paid in	$200,000 00
Overdrafts	20 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,228 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,436 46		
Due from other banks and bankers	3,301 11	Dividends unpaid	152 50
Real estate, furniture, and fixtures	5,200 00		
Current expenses and taxes paid	2,196 97	Individual deposits	123,663 18
Premiums paid	4,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,590 89		
Exchanges for clearing-house			
Bills of other banks	12,661 00	Due to other national banks	
Fractional currency	18 85	Due to State banks and bankers	
Specie	1,294 00		
Legal-tender notes	3,809 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	513,044 41	Total	513,044 41

New Castle National Bank, New Castle.

JOSEPH HAINES, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	$48,415 24	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,434 62
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,865 60		
Due from other banks and bankers		Dividends unpaid	55 00
Real estate, furniture, and fixtures	1,725 00		
Current expenses and taxes paid	337 44	Individual deposits	37,585 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,767 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	14 36		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	161,074 64	Total	161,074 64

MAINE.

North Berwick National Bank, North Berwick.

HILL, *President.* No. 1523. CHAS. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
d discounts	$47,952 65	Capital stock paid in	$50,000 00
ts			
ds to secure circulation	50,000 00	Surplus fund	5,696 03
ds to secure deposits		Other undivided profits	3,358 44
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
approved reserve agents	2,025 76	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures	1,900 00	Dividends unpaid	56 00
xpenses and taxes paid	30 40		
s paid		Individual deposits	3,353 06
		United States deposits	
nd other cash items	124 72	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	2,045 00	Due to other national banks	
l currency		Due to State banks and bankers	
	535 00		
der notes	1,200 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	107,463 53	Total	107,463 53

Norway National Bank, Norway.

FROST, 2d, *President.* No. 1956. HOWARD D. SMITH, *Cashier.*

d discounts	$110,334 62	Capital stock paid in	$100,000 00
ts			
ds to secure circulation	100,000 00	Surplus fund	6,600 00
ds to secure deposits		Other undivided profits	3,050 27
ds on hand			
cks, bonds and mortgages	1,092 11	National bank notes outstanding	89,200 00
approved reserve agents	2,808 27	State bank notes outstanding	
other banks and bankers	8,238 72		
te, furniture, and fixtures	2,375 00	Dividends unpaid	317 00
xpenses and taxes paid	920 70		
s paid	5,800 00	Individual deposits	38,503 38
		United States deposits	
nd other cash items	771 84	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	2,887 00	Due to other national banks	
l currency	26 39	Due to State banks and bankers	
	381 00		
der notes		Notes and bills re-discounted	2,465 00
tificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	240,135 65	Total	240,135 65

Orono National Bank, Orono.

WEBSTER, *President.* No. 1134. ELVATON P. BUTLER, *Cashier.*

d discounts	$22,675 11	Capital stock paid in	$50,000 00
ts			
ds to secure circulation	50,000 00	Surplus fund	5,805 80
ds to secure deposits		Other undivided profits	1,381 83
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	36,575 00
approved reserve agents	7,463 09	State bank notes outstanding	
other banks and bankers	954 52		
te, furniture, and fixtures	5,050 00	Dividends unpaid	63 00
xpenses and taxes paid	349 02		
s paid		Individual deposits	8,130 94
		United States deposits	
nd other cash items	93 75	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	9,035 00	Due to other national banks	
l currency	70 96	Due to State banks and bankers	
	1,180 12		
der notes	2,835 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	101,956 57	Total	101,956 57

MAINE.

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. JAMES E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,396 57	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	1,031 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,910 00
		State bank notes outstanding	
Due from approved reserve agents	7,918 64		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	676 86		
Current expenses and taxes paid		Individual deposits	5,202 62
Premiums paid	3,305 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,691 57		
Exchanges for clearing-house			
Bills of other banks	1,985 00	Due to other national banks	
Fractional currency	4 58	Due to State banks and bankers	
Specie	115 00		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	102,243 73	Total	102,243 73

First National Bank, Portland.

HARRISON J. LIBBY, *President.* No. 221. WILLIAM E. GOULD, *Cashier.*

Loans and discounts	$1,102,726 78	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	118,498 01
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	935 00	National bank notes outstanding	671,000 00
		State bank notes outstanding	
Due from approved reserve agents	186,614 66		
Due from other banks and bankers	85,464 45	Dividends unpaid	1,277 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,936 15	Individual deposits	533,426 75
Premiums paid	1,328 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,723 01		
Exchanges for clearing-house			
Bills of other banks	21,020 00	Due to other national banks	33,997 25
Fractional currency	250 81	Due to State banks and bankers	20,539 47
Specie	21,740 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	38,000 00		
Total	2,378,738 98	Total	2,378,738 98

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* No. 941. BENJAMIN C. SOMERBY, *Cashier.*

Loans and discounts	$964,280 18	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	288,602 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,094 42	National bank notes outstanding	477,100 00
		State bank notes outstanding	
Due from approved reserve agents	231,516 14		
Due from other banks and bankers	10,054 09	Dividends unpaid	1,149 00
Real estate, furniture, and fixtures	23,970 03		
Current expenses and taxes paid	4,119 71	Individual deposits	399,908 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40,634 52		
Exchanges for clearing-house			
Bills of other banks	19,291 00	Due to other national banks	10,745 84
Fractional currency	91 19	Due to State banks and bankers	
Specie	4,559 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,985 00		
Total	1,897,595 28	Total	1,897,595 28

MAINE.

Casco National Bank, Portland.

INGTON, *President.* No. 1060. WILLIAM A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
scounts	$1,423,322 70	Capital stock paid in	$800,000 00
o secure circulation	50,000 00	Surplus fund	400,000 00
o secure deposits		Other undivided profits	70,522 32
n hand			
bonds, and mortgages	7,750 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
roved reserve agents	39,697 89		
er banks and bankers	18,652 78	Dividends unpaid	2,495 39
urniture, and fixtures	5,000 00		
nses and taxes paid	4,233 36	Individual deposits	341,116 70
id		United States deposits	
ther cash items	70,795 08	Deposits of U. S. disbursing officers	
r clearing-house			
banks	16,709 00	Due to other national banks	12,380 90
rrency	1,076 80	Due to State banks and bankers	
	2,027 70		
notes	30,000 00	Notes and bills re-discounted	
ites of deposit		Bills payable	
S. Treasurer	2,250 00		
	1,671,515 31	Total	1,671,515 31

Cumberland National Bank, Portland.

JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

scounts	$347,085 57	Capital stock paid in	$250,000 00
o secure circulation	200,000 00	Surplus fund	50,000 00
o secure deposits		Other undivided profits	66,787 65
n hand			
bonds, and mortgages		National bank notes outstanding	178,400 00
		State bank notes outstanding	
roved reserve agents	36,070 12		
er banks and bankers		Dividends unpaid	362 16
urniture, and fixtures	15,000 00		
nses and taxes paid	2,658 27	Individual deposits	84,095 22
id		United States deposits	
ther cash items	4,015 48	Deposits of U. S. disbursing officers	
r clearing-house			
banks	2,113 00	Due to other national banks	
rrency	197 59	Due to State banks and bankers	
	605 00		
notes	12,000 00	Notes and bills re-discounted	
ites of deposit		Bills payable	
S. Treasurer	9,900 00		
	629,645 03	Total	629,645 03

Merchants' National Bank, Portland.

LLAN, *President.* No. 1023. CHARLES PAYSON, *Cashier.*

scounts	$534,382 39	Capital stock paid in	$300,000 00
	12 27		
o secure circulation	300,000 00	Surplus fund	60,000 00
o secure deposits	75,000 00	Other undivided profits	137,214 62
n hand			
bonds, and mortgages	2,022 48	National bank notes outstanding	267,000 00
		State bank notes outstanding	
roved reserve agents	100,332 27		
er banks and bankers	3,836 35	Dividends unpaid	692 00
urniture, and fixtures	33,220 34		
nses and taxes paid	3,096 21	Individual deposits	280,194 66
id		United States deposits	17,921 18
ther cash items	19,262 19	Deposits of U. S. disbursing officers	41,771 00
r clearing-house			
banks	1,747 00	Due to other national banks	3,630 58
rrency	12 54	Due to State banks and bankers	
	2,000 00		
notes	20,000 00	Notes and bills re-discounted	
ites of deposit		Bills payable	
S. Treasurer	13,500 00		
	1,108,424 04	Total	1,108,424 04

MAINE.

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,155 03	Capital stock paid in	$300,000 00
Overdrafts	212 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	46,561 02
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	267,880 00
		State bank notes outstanding	
Due from approved reserve agents	66,247 35		
Due from other banks and bankers	3,916 93	Dividends unpaid	631 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,891 74	Individual deposits	168,396 32
Premiums paid	3,000 00	United States deposits	
Checks and other cash items	4,670 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,572 00	Due to other national banks	1,594 67
Fractional currency	40 15	Due to State banks and bankers	103 37
Specie	16,602 00		
Legal-tender notes	7,165 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,692 85		
Total	860,166 38	Total	860,166 38

First National Bank, Richmond.

LEVI MUSTARD, *President.* No. 662. JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts	$43,816 19	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,331 05
U. S. bonds to secure deposits		Other undivided profits	1,208 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,340 00
		State bank notes outstanding	
Due from approved reserve agents	4,755 18		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,100 00		
Current expenses and taxes paid	127 71	Individual deposits	7,578 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	301 67		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	275 00	Due to State banks and bankers	
Fractional currency	5 78		
Specie	59 65		
Legal-tender notes	267 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	103,458 18	Total	103,458 18

Richmond National Bank, Richmond.

JAMES M. HAGAR, *President.* No. 909. WILLIAM H. STUART, *Cashier.*

Loans and discounts	$108,081 99	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	13,663 00
U. S. bonds to secure deposits		Other undivided profits	1,425 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,892 11	National bank notes outstanding	104,700 00
		State bank notes outstanding	
Due from approved reserve agents	20,988 65		
Due from other banks and bankers		Dividends unpaid	186 00
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid		Individual deposits	27,134 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	153 60		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,059 00	Due to State banks and bankers	
Fractional currency	2 54		
Specie	1,151 00		
Legal-tender notes	1,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	267,128 89	Total	267,128 89

MAINE.

Lime Rock National Bank, Rockland.

BERRY, *President.* No. 2097. GEORGE W. BERRY, *Cashier.*

Resources.		Liabilities.	
d discounts	$116,606 33	Capital stock paid in	$105,000 00
ds to secure circulation	105,000 00	Surplus fund	5,500 00
ds to secure deposits		Other undivided profits	5,876 40
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	88,000 00
n approved reserve agents	43,686 63	State bank notes outstanding	
n other banks and bankers	97 55		
ate, furniture, and fixtures		Dividends unpaid	884 40
expenses and taxes paid			
as paid	7,000 00	Individual deposits	78,118 30
nd other cash items	1,389 72	United States deposits	
es for clearing-house		Deposits of U. S. disbursing officers	
ther banks	905 00		
al currency	13 07	Due to other national banks	
	3,991 60	Due to State banks and bankers	115 80
nder notes	80 00		
rtificates of deposit		Notes and bills re-discounted	
n U. S. Treasurer	4,725 00	Bills payable	
otal	283,494 90	Total	283,494 90

North National Bank, Rockland.

M J. BIRD, *President.* No. 2371. NATHAN T. FARWELL, *Cashier.*

d discounts	$101,867 62	Capital stock paid in	$100,000 00
ds to secure circulation	100,000 00	Surplus fund	3,600 00
ds to secure deposits		Other undivided profits	4,405 51
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	86,300 00
n approved reserve agents	32,510 70	State bank notes outstanding	
n other banks and bankers			
ate, furniture, and fixtures	3,000 00	Dividends unpaid	488 00
expenses and taxes paid			
as paid		Individual deposits	58,408 43
nd other cash items	7,273 41	United States deposits	
es for clearing-house		Deposits of U. S. disbursing officers	
ther banks	2,322 00		
al currency	28 21	Due to other national banks	
		Due to State banks and bankers	
nder notes	1,700 00		
rtificates of deposit		Notes and bills re-discounted	
n U. S. Treasurer	4,500 00	Bills payable	
otal	253,201 94	Total	253,201 94

Rockland National Bank, Rockland.

D SUMNER, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

nd discounts	$264,080 76	Capital stock paid in	$150,000 00
fts			
nds to secure circulation	150,000 00	Surplus fund	40,000 00
nds to secure deposits		Other undivided profits	16,402 23
nds on hand			
ocks, bonds, and mortgages	1,000 00	National bank notes outstanding	130,800 00
n approved reserve agents	64,586 15	State bank notes outstanding	
n other banks and bankers	274 27		
tate, furniture, and fixtures	10,500 00	Dividends unpaid	502 00
t expenses and taxes paid			
ms paid		Individual deposits	179,940 70
and other cash items	1,077 84	United States deposits	
es for clearing-house		Deposits of U. S. disbursing officers	
other banks	12,345 00		
al currency	24 12	Due to other national banks	197 58
	4,730 00	Due to State banks and bankers	2,925 63
nder notes	5,400 00		
rtificates of deposit		Notes and bills re-discounted	
n U. S. Treasurer	6,750 00	Bills payable	
otal	520,768 14	Total	520,768 14

MAINE.

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.* No. 1535. TRISTRAM SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,417 54	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,852 92
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,835 03		
Due from other banks and bankers	532 39	Dividends unpaid	325 30
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid		Individual deposits	35,426 63
Premiums paid	572 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,503 80		
Exchanges for clearing-house			
Bills of other banks	701 00	Due to other national banks	5,379 48
Fractional currency	32 41	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,600 00		
Total	250,994 42	Total	250,994 42

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. JNO. C. BRADBURY, *Cashier.*

Loans and discounts	$156,858 29	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	18,223 75
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,700 00
		State bank notes outstanding	
Due from approved reserve agents	25,307 88		
Due from other banks and bankers	2,628 66	Dividends unpaid	331 37
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	76,937 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	762 34		
Exchanges for clearing-house			
Bills of other banks	5,577 00	Due to other national banks	1,900 00
Fractional currency	2 43	Due to State banks and bankers	
Specie	2,655 60		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,100 00		
Total	319,192 20	Total	319,192 20

First National Bank, Skowhegan.

ABNER COBURN, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Loans and discounts	$182,173 31	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,062 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,200 00
		State bank notes outstanding	
Due from approved reserve agents	26,510 88		
Due from other banks and bankers	141 62	Dividends unpaid	180 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	50,844 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,965 53		
Exchanges for clearing-house			
Bills of other banks	11,375 00	Due to other national banks	
Fractional currency	48 53	Due to State banks and bankers	
Specie	261 75		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	387,226 62	Total	387,226 62

MAINE.

Second National Bank, Skowhegan.

ROBINSON, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
d discounts	$107,563 21	Capital stock paid in	$125,000 00
ts	1,446 90		
ds to secure circulation	125,000 00	Surplus fund	32,500 00
ds to secure deposits		Other undivided profits	1,949 38
ds on hand	30,000 00		
cks, bonds, and mortgages		National bank notes outstanding	109,157 00
approved reserve agents	21,077 52	State bank notes outstanding	
other banks and bankers	803 90		
te, furniture, and fixtures	4,200 00	Dividends unpaid	335 00
xpenses and taxes paid			
s paid	1,195 43	Individual deposits	33,050 36
		United States deposits	
nd other cash items	668 65	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	1,810 00	Due to other national banks	
l currency	7 79	Due to State banks and bankers	
	18 25		
der notes	2,575 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	5,625 00		
tal	301,991 74	Total	301,991 74

South Berwick National Bank, South Berwick.

D. JEWETT, *President.* No. 959. JOHN F. WALKER, *Cashier.*

d discounts	$123,003 06	Capital stock paid in	$100,000 00
ts	671 98		
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	7,355 83
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	86,500 00
approved reserve agents	14,634 31	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures		Dividends unpaid	5,607 50
xpenses and taxes paid			
s paid		Individual deposits	26,142 72
		United States deposits	
nd other cash items	277 13	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,551 00	Due to other national banks	
l currency	6 57	Due to State banks and bankers	
	500 00		
der notes	372 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	245,606 05	Total	245,606 05

Georges National Bank, Thomaston.

O'BRIEN, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

d discounts	$113,913 09	Capital stock paid in	$110,000 00
ts			
ds to secure circulation	110,000 00	Surplus fund	14,800 00
ds to secure deposits		Other undivided profits	5,819 34
ds on hand			
cks, bonds, and mortgages	2,550 00	National bank notes outstanding	97,000 00
approved reserve agents	37,258 03	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures	2,200 00	Dividends unpaid	624 00
xpenses and taxes paid			
s paid		Individual deposits	44,140 59
		United States deposits	
nd other cash items	3,554 25	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	864 00	Due to other national banks	1,808 36
l currency	2 92	Due to State banks and bankers	5,100 00
der notes	4,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,950 00		
al	279,292 29	Total	279,292 29

MAINE.

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.* No. 890. FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,909 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,807 48
U. S. bonds on hand	9,250 00		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	87,985 00
Due from approved reserve agents	68,015 78	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	788 00
Real estate, furniture, and fixtures	17,400 00		
Current expenses and taxes paid		Individual deposits	88,027 10
Premiums paid		United States deposits	
Checks and other cash items	3,967 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,545 00	Due to other national banks	128 94
Fractional currency	5 79	Due to State banks and bankers	
Specie	243 20		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	296,736 52	Total	296,736 52

Medomak National Bank, Waldoboro'.

SAML. W. JACKSON, *President.* No. 1108. GEORGE ALLEN, *Cashier.*

Loans and discounts	$47,585 34	Capital stock paid in	$50,000 00
Overdrafts	149 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,250 00
U. S. bonds to secure deposits		Other undivided profits	1,494 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	37,337 00
Due from approved reserve agents	17,518 65	State bank notes outstanding	
Due from other banks and bankers	408 84	Dividends unpaid	805 50
Real estate, furniture, and fixtures	713 66		
Current expenses and taxes paid		Individual deposits	32,556 44
Premiums paid		United States deposits	
Checks and other cash items	1,803 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,289 00	Due to other national banks	
Fractional currency	80 00	Due to State banks and bankers	
Specie	1,045 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	128,443 24	Total	128,443 24

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* No. 744. BELA B. HASKELL, *Cashier.*

Loans and discounts	$29,801 98	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	1,567 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	43,570 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	11,411 79		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	180 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	15,146 84
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	751 00	Due to other national banks	
Fractional currency	28 52	Due to State banks and bankers	
Specie	350 00		
Legal-tender notes	1,880 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	119,973 29	Total	119,973 29

MAINE.

Merchants' National Bank, Waterville.

RE, *President.* No. 2306. GEORGE H. WARE, *Cashier.*

Resources.		Liabilities.	
discounts	$81,457 48	Capital stock paid in	$100,000 00
s			
ls to secure circulation	100,000 00	Surplus fund	4,500 00
ls to secure deposits		Other undivided profits	2,038 57
ls on hand			
ks, bonds, and mortgages	4,612 65	National bank notes outstanding	87,318 00
approved reserve agents	12,036 44	State bank notes outstanding	
other banks and bankers	1,017 22		
e, furniture, and fixtures	8,594 82	Dividends unpaid	334 00
xpenses and taxes paid			
paid		Individual deposits	17,201 67
		United States deposits	
id other cash items		Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,100 00	Due to other national banks	
l currency	23 63	Due to State banks and bankers	
	150 00		
der notes	900 00	Notes and bills re-discounted	3,000 00
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
al	214,392 24	Total	214,392 24

People's National Bank, Waterville.

BBER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

l discounts	$200,373 30	Capital stock paid in	$200,000 00
s			
ds to secure circulation	200,000 00	Surplus fund	42,000 00
ls to secure deposits		Other undivided profits	5,808 01
ls on hand			
ks, bonds, and mortgages	11,500 00	National bank notes outstanding	174,000 00
approved reserve agents	11,701 56	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures	6,400 00	Dividends unpaid	687 00
xpenses and taxes paid			
paid	3,000 00	Individual deposits	21,476 78
		United States deposits	
id other cash items	2,119 80	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,381 00	Due to other national banks	2,317 55
l currency	8 68	Due to State banks and bankers	
	200 00		
der notes	500 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	9,105 00		
tal	446,289 34	Total	446,289 34

Ticonic National Bank, Waterville.

APPLETON, *President.* No. 762. AARON A. PLAISTED, *Cashier.*

d discounts	$106,140 28	Capital stock paid in	$100,000 00
ts			
ds to secure circulation	100,000 00	Surplus fund	20,500 00
ds to secure deposits		Other undivided profits	3,604 33
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	89,500 00
approved reserve agents	10,856 63	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures	11,000 00	Dividends unpaid	988 00
xpenses and taxes paid			
paid		Individual deposits	25,219 10
		United States deposits	
nd other cash items	4,549 22	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	3,119 00	Due to other national banks	2,308 80
l currency	151 10	Due to State banks and bankers	
	870 00		
der notes	934 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	242,120 23	Total	242,120 23

MAINE.

Waterville National Bank, Waterville.

DENNIS L. MILLIKEN, *President.* No. 798. ELBRIDGE L. GETCHELL, *C*

Resources.		Liabilities.	
Loans and discounts	$72,345 37	Capital stock paid in	$125,
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	25,
U. S. bonds to secure deposits		Other undivided profits	2,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,217 50	National bank notes outstanding	109,
Due from approved reserve agents	15,332 55	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	13,434 31	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	16,
		United States deposits	
Checks and other cash items	1,071 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,296 00	Due to other national banks	1,
Fractional currency	29 20	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,925 00		
Total	280,651 43	Total	280,

West Waterville National Bank, West Waterville.

A. P. BENJAMIN, *President.* No. 2231. GEORGE H. BRYANT, *Ca*

Loans and discounts	$75,403 35	Capital stock paid in	$75,
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,
U. S. bonds to secure deposits		Other undivided profits	2,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,
Due from approved reserve agents	2,028 32	State bank notes outstanding	
Due from other banks and bankers	5,663 78		
Real estate, furniture, and fixtures	1,187 48	Dividends unpaid	
Current expenses and taxes paid	245 98		
Premiums paid	2,606 11	Individual deposits	22,
		United States deposits	
Checks and other cash items	1,262 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	130 00	Due to other national banks	
Fractional currency	19 14	Due to State banks and bankers	
Specie	987 75		
Legal-tender notes	442 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	168,351 86	Total	168,

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* No. 553. JNO. M. BENJAMIN, *C*

Loans and discounts	$133,307 25	Capital stock paid in	$100,
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,
U. S. bonds to secure deposits		Other undivided profits	29,
U. S. bonds on hand	19,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,
Due from approved reserve agents	22,449 63	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	47,
		United States deposits	
Checks and other cash items	2,058 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	465 00	Due to other national banks	
Fractional currency	88	Due to State banks and bankers	
Specie	75 00		
Legal-tender notes	2,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	285,655 87	Total	285,

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. FREDK. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,893 84	Capital stock paid in	$100,000 00
Overdrafts	1 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,246 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,818 75	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	14,820 35		
Due from other banks and bankers	5,962 87	Dividends unpaid	1,233 00
Real estate, furniture, and fixtures	1,626 64		
Current expenses and taxes paid		Individual deposits	25,446 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	202 14		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	140 50		
Legal-tender notes	160 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	251,126 34	Total	251,126 34

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.* No. 537. GEORGE OLCOTT, *Ca*

Resources.		Liabilities.	
Loans and discounts	$111,395 85	Capital stock paid in	$100,
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,
U. S. bonds to secure deposits		Other undivided profits	2,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,
		State bank notes outstanding	
Due from approved reserve agents	21,936 29		
Due from other banks and bankers	10,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,250 00		
Current expenses and taxes paid		Individual deposits	28,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	906 00	Due to other national banks	
Fractional currency	4 13	Due to State banks and bankers	
Specie			
Legal-tender notes	2,105 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	253,097 27	Total	253,

Claremont National Bank, Claremont.

GEORGE N. FARWELL, *President.* No. 596. JOHN L. FARWELL, *Cas*

Loans and discounts	$188,048 23	Capital stock paid in	$150,
Overdrafts	121 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	134,
		State bank notes outstanding	
Due from approved reserve agents	37,847 38		
Due from other banks and bankers	14,002 45	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	88,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,883 55		
Exchanges for clearing-house			
Bills of other banks	10,007 00	Due to other national banks	
Fractional currency	7 39	Due to State banks and bankers	
Specie	1,345 00		
Legal-tender notes	6,363 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	425,775 56	Total	425,

First National Bank, Concord.

AUGUSTINE C. PIERCE, *President.* No. 318. WILLIAM F. THAYER, *Ca*

Loans and discounts	$258,597 19	Capital stock paid in	$150,
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,
U. S. bonds to secure deposits	115,000 00	Other undivided profits	64,
U. S. bonds on hand	5,450 00		
Other stocks, bonds, and mortgages	18,200 00	National bank notes outstanding	132,
		State bank notes outstanding	
Due from approved reserve agents	73,365 00		
Due from other banks and bankers	10,446 13	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,618 25	Individual deposits	174,
Premiums paid		United States deposits	4,
		Deposits of U. S. disbursing officers	82,
Checks and other cash items	3,909 19		
Exchanges for clearing-house			
Bills of other banks	7,892 00	Due to other national banks	51,
Fractional currency	975 48	Due to State banks and bankers	
Specie	12,021 00		
Legal-tender notes	13,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	689,174 24	Total	689,

NEW HAMPSHIRE.

National State Capital Bank, Concord.

owning, Jr., *President.* No. 758. Henry J. Crippen, *Cashier.*

Resources.		Liabilities.	
d discounts	$276,894 07	Capital stock paid in	$200,000 00
ds			
nds to secure circulation	200,000 00	Surplus fund	60,000 00
nds to secure deposits		Other undivided profits	34,131 74
nds on hand	4,500 00		
cks, bonds, and mortgages	43,161 50	National bank notes outstanding	175,400 00
n approved reserve agents	62,138 14	State bank notes outstanding	
n other banks and bankers			
ate, furniture, and fixtures	23,000 00	Dividends unpaid	1,180 00
expenses and taxes paid	3,286 45		
ns paid		Individual deposits	165,130 40
		United States deposits	
nd other cash items	10,199 04	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	7,753 00	Due to other national banks	15,452 31
al currency	162 25	Due to state banks and bankers	
	1,200 00		
nder notes	10,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	9,000 00		
otal	651,294 45	Total	651,294 45

Derry National Bank, Derry.

. Noyes, *President.* No. 499. George C. Currier, *Cashier.*

d discounts	$37,494 68	Capital stock paid in	$60,000 00
fts	659 30		
nds to secure circulation	60,000 00	Surplus fund	7,500 00
nds to secure deposits		Other undivided profits	1,254 13
nds on hand			
cks, bonds, and mortgages	15,000 00	National bank notes outstanding	53,700 00
n approved reserve agents	7,510 52	State bank notes outstanding	
n other banks and bankers			
ate, furniture, and fixtures	7,000 00	Dividends unpaid	102 00
expenses and taxes paid	905 49		
ns paid		Individual deposits	11,177 82
		United States deposits	
nd other cash items	1,857 75	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	559 00	Due to other national banks	
al currency	2 21	Due to State banks and bankers	
	45 00		
nder notes		Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	2,700 00		
otal	133,733 95	Total	133,733 95

Cocheoho National Bank, Dover.

E. Lothrop, *President.* No. 1087. Harrison Haley, *Cashier.*

nd discounts	$163,354 52	Capital stock paid in	$150,000 00
afts	2,537 50		
nds to secure circulation	150,000 00	Surplus fund	12,541 57
nds to secure deposits		Other undivided profits	7,458 21
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	134,950 00
n approved reserve agents		State bank notes outstanding	
n other banks and bankers			
tate, furniture, and fixtures	6,000 00	Dividends unpaid	1,305 50
l expenses and taxes paid	1,406 82		
ns paid	5,000 00	Individual deposits	20,625 92
		United States deposits	
and other cash items	3,504 81	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	1,516 00	Due to other national banks	18 89
nal currency	16 06	Due to State banks and bankers	
	50 00		
nder notes	1,000 00	Notes and bills re-discounted	14,235 62
rtificates of deposit		Bills payable	
n U. S. Treasurer	6,750 00		
otal	341,135 71	Total	341,135 71

NEW HAMPSHIRE.

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. CALVIN HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,645 01	Capital stock paid in	$100,000 00
Overdrafts	83 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,400 00
U. S. bonds to secure deposits		Other undivided profits	5,735 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,333 75	National bank notes outstanding	88,300 00
Due from approved reserve agents	9,111 51	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,097 00
Real estate, furniture, and fixtures	9,300 00		
Current expenses and taxes paid	109 54	Individual deposits	46,579 66
Premiums paid		United States deposits	
Checks and other cash items	1,664 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,102 00	Due to other national banks	
Fractional currency	101 75	Due to State banks and bankers	
Specie	660 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	255,111 92	Total	255,111 92

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. ELISHA R. BROWN, *Cashier.*

Loans and discounts	$234,035 74	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	151,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	41,154 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,400 00
Due from approved reserve agents	42,715 57	State bank notes outstanding	1,817 00
Due from other banks and bankers		Dividends unpaid	455 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid		Individual deposits	88,341 03
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,729 00	Due to other national banks	
Fractional currency	100 90	Due to State banks and bankers	3,163 66
Specie			
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	448,331 21	Total	448,331 21

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President.* No. 1242. PETER UPTON, *Cashier.*

Loans and discounts	$104,363 78	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,438 51
U. S. bonds to secure deposits		Other undivided profits	11,956 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	86,445 00
Due from approved reserve agents	12,130 80	State bank notes outstanding	839 00
Due from other banks and bankers		Dividends unpaid	619 00
Real estate, furniture, and fixtures	6,336 98		
Current expenses and taxes paid	655 73	Individual deposits	18,571 64
Premiums paid		United States deposits	
Checks and other cash items	663 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,790 00	Due to other national banks	
Fractional currency	80 00	Due to State banks and bankers	
Specie			
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	233,870 39	Total	233,870 39

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

JER. L. MERRILL, *President.* No. 1147. WARREN F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,054 27	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	16,467 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,400 00
Due from approved reserve agents	11,681 31	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,950 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,125 82	Individual deposits	55,390 92
Premiums paid		United States deposits	
Checks and other cash items	5,496 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,298 00	Due to other national banks	
Fractional currency	53 11	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	276,208 85	Total	276,208 85

Farmington National Bank, Farmington.

JOHN F. CLOUTMAN, *President.* No. 2022. THOMAS F. COOKE, *Cashier.*

Loans and discounts	$129,728 21	Capital stock paid in	$100,000 00
Overdrafts	893 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,086 68
U. S. bonds to secure deposits		Other undivided profits	1,569 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
Due from approved reserve agents	8,710 17	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	360 00
Real estate, furniture, and fixtures	906 24		
Current expenses and taxes paid	589 25	Individual deposits	41,994 42
Premiums paid	6,500 00	United States deposits	
Checks and other cash items	779 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,381 00	Due to other national banks	
Fractional currency	24	Due to State banks and bankers	1,075 74
Specie	31 00		
Legal-tender notes	385 00	Notes and bills re-discounted	19,118 66
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	256,404 69	Total	256,404 69

First National Bank, Francestown.

JOHN D. BUTLER, *President.* No. 576. GEORGE W. CUMMINGS, *Cashier.*

Loans and discounts	$95,159 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,400 00
U. S. bonds to secure deposits		Other undivided profits	3,561 61
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	87,878 00
Due from approved reserve agents	3,985 25	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	117 00
Real estate, furniture, and fixtures	800 00		
Current expenses and taxes paid	711 93	Individual deposits	6,104 17
Premiums paid		United States deposits	
Checks and other cash items	375 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	
Fractional currency	28 49	Due to State banks and bankers	
Specie			
Legal-tender notes	900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	215,060 78	Total	215,060 78

NEW HAMPSHIRE.

First National Bank, Gonic.

NICH. V. WHITEHOUSE, *President.* No. 838. ARTHUR D. WHITEHOUSE, *Ca*

Resources.		Liabilities.	
Loans and discounts	$53,083 60	Capital stock paid in	$60,
Overdrafts	200 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,
U. S. bonds to secure deposits		Other undivided profits	1,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,
		State bank notes outstanding	
Due from approved reserve agents	105 46		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	509 28	Individual deposits	
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	86 87		
Exchanges for clearing-house			
Bills of other banks	460 00	Due to other national banks	
Fractional currency	3 15	Due to State banks and bankers	
Specie	1,515 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	119,663 86	Total	119,

Great Falls National Bank, Great Falls.

D. H. BUFFUM, *President.* No. 1180. JOS. A. STICKNEY, *Ca*

Resources.		Liabilities.	
Loans and discounts	$174,881 21	Capital stock paid in	$150,
Overdrafts	991 84		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,
U. S. bonds to secure deposits		Other undivided profits	18,
U. S. bonds on hand	20,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,
		State bank notes outstanding	
Due from approved reserve agents	2,158 69		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	859 73	Individual deposits	30,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,319 75		
Exchanges for clearing-house			
Bills of other banks	3,565 00	Due to other national banks	
Fractional currency	2 24	Due to State banks and bankers	
Specie	292 72		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	373,621 18	Total	373,

Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.* No. 1183. SAMUEL S. ROLLINS, *Cas*

Resources.		Liabilities.	
Loans and discounts	$163,319 70	Capital stock paid in	$100,
Overdrafts	900 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,
U. S. bonds to secure deposits		Other undivided profits	20,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,
		State bank notes outstanding	
Due from approved reserve agents	12,219 42		
Due from other banks and bankers		Dividends unpaid	2,
Real estate, furniture, and fixtures			
Current expenses and taxes paid	575 21	Individual deposits	59,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,890 00		
Exchanges for clearing-house			
Bills of other banks	3,240 00	Due to other national banks	
Fractional currency	26 53	Due to State banks and bankers	
Specie	2,800 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	291,970 86	Total	291,

NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,959 54	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	3,481 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,628 61	National bank notes outstanding	44,000 00
Due from approved reserve agents	32,050 20	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,715 00		
Current expenses and taxes paid	430 80	Individual deposits	32,785 99
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	8 05	Due to State banks and bankers	
Specie	225 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	143,267 20	Total	143,267 20

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$45,259 08	Capital stock paid in	$50,000 00
Overdrafts	542 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,300 00
U. S. bonds to secure deposits		Other undivided profits	2,039 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	44,400 00
Due from approved reserve agents	6,008 34	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	286 00		
Current expenses and taxes paid	596 65	Individual deposits	15,051 77
Premiums paid	3,050 00	United States deposits	
Checks and other cash items	664 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,774 00	Due to other national banks	
Fractional currency	10 89	Due to State banks and bankers	
Specie	50 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	115,791 37	Total	115,791 37

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Loans and discounts	$140,739 81	Capital stock paid in	$150,000 00
Overdrafts	110 64		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,074 35
U. S. bonds on hand	10,600 00		
Other stocks, bonds, and mortgages	36,300 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	26,471 40	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	224 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	986 00	Individual deposits	71,231 63
Premiums paid	5 50	United States deposits	
Checks and other cash items	2,698 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,236 00	Due to other national banks	587 47
Fractional currency	68 33	Due to State banks and bankers	6,173 71
Specie	727 00		
Legal-tender notes	7,998 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,850 00		
Total	400,291 16	Total	400,291 16

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.* No. 559. ROYAL H. PORTER, C

Resources.		Liabilities.	
Loans and discounts	$202,864 72	Capital stock paid in	$200
Overdrafts	279 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50
U. S. bonds to secure deposits		Other undivided profits	23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	85,800 00	National bank notes outstanding	170
Due from approved reserve agents	45,286 85	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,555 01		
Current expenses and taxes paid	996 26	Individual deposits	124
Premiums paid		United States deposits	
Checks and other cash items	7,902 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,262 00	Due to other national banks	
Fractional currency	140 26	Due to State banks and bankers	
Specie	4,600 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	568,686 38	Total	568

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. HENRY S. MARTIN, C

Loans and discounts	$89,084 76	Capital stock paid in	$100,
Overdrafts	22 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,
U. S. bonds to secure deposits		Other undivided profits	4,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,500 00	National bank notes outstanding	89,
Due from approved reserve agents	5,917 97	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	700 22	Individual deposits	29,
Premiums paid		United States deposits	
Checks and other cash items	343 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,766 00	Due to other national banks	
Fractional currency	43 29	Due to State banks and bankers	
Specie	526 30		
Legal-tender notes	260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	228,114 66	Total	228,

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. GEORGE W. TILDEN, Ca

Loans and discounts	$124,058 17	Capital stock paid in	$100,
Overdrafts	844 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,
U. S. bonds to secure deposits		Other undivided profits	15,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	87,
Due from approved reserve agents	11,003 65	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	65,
Premiums paid		United States deposits	
Checks and other cash items	6,044 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,081 00	Due to other national banks	
Fractional currency	243 95	Due to State banks and bankers	3,
Specie	300 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	292,075 81	Total	292,

NEW HAMPSHIRE.

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,279 56	Capital stock paid in	$150,000 00
Overdrafts	4,021 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,750 00
U. S. bonds to secure deposits		Other undivided profits	6,894 95
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,049 34		
Due from other banks and bankers		Dividends unpaid	210 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	843 88	Individual deposits	30,118 91
Premiums paid	6,818 75	United States deposits	
Checks and other cash items	3,680 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,695 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	134 98		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	334,473 86	Total	334,473 86

National Bank, Lebanon.

WILLIAM S. ELA, *President.* No. 808. EDWARD A. KENDRICK, *Cashier.*

Loans and discounts	$91,235 82	Capital stock paid in	$100,000 00
Overdrafts	2,539 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,386 92
U. S. bonds to secure deposits		Other undivided profits	4,047 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,337 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,463 57		
Due from other banks and bankers	2,305 28	Dividends unpaid	
Real estate, furniture, and fixtures	7,378 96		
Current expenses and taxes paid	647 06	Individual deposits	47,442 29
Premiums paid		United States deposits	
Checks and other cash items	1,234 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,659 00	Due to other national banks	
Fractional currency	777 42	Due to State banks and bankers	
Specie	598 50		
Legal-tender notes	1,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	254,376 51	Total	254,376 51

Littleton National Bank, Littleton.

JOHN FARR, *President.* No. 1885. OSCAR C. HATCH, *Cashier.*

Loans and discounts	$147,694 83	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	3,248 63
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,790 76		
Due from other banks and bankers	35,255 85	Dividends unpaid	194 82
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	558 28	Individual deposits	106,263 07
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,296 00	Due to other national banks	7,576 90
Fractional currency	17 70	Due to State banks and bankers	
Specie	920 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	421,283 42	Total	421,283 42

NEW HAMPSHIRE.

First National Bank, Manchester.

WATERMAN SMITH, *President.* No. 1153. FREDERICK SMYTH, *Cas*

Resources.		Liabilities.	
Loans and discounts	$63,405 18	Capital stock paid in	$150,0
Overdrafts	6,954 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,0
U. S. bonds to secure deposits	100,000 00	Other undivided profits	3,1
U. S. bonds on hand	26,000 00		
Other stocks, bonds, and mortgages	12,200 00	National bank notes outstanding	134,2
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,668 52	Dividends unpaid	8
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,024 08	Individual deposits	29,9
Premiums paid		United States deposits	40,6
		Deposits of U. S. disbursing officers	
Checks and other cash items	218 65		
Exchanges for clearing-house			
Bills of other banks	11,521 00	Due to other national banks	5
Fractional currency	112 34	Due to State banks and bankers	
Specie	499 90		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	389,354 37	Total	389,3

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cas*

Resources.		Liabilities.	
Loans and discounts	$80,890 72	Capital stock paid in	$100,0
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5
U. S. bonds to secure deposits		Other undivided profits	2,8
U. S. bonds on hand	15,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,0
		State bank notes outstanding	
Due from approved reserve agents	14,512 78		
Due from other banks and bankers	10,000 00	Dividends unpaid	1,1
Real estate, furniture, and fixtures	5,718 76		
Current expenses and taxes paid	969 12	Individual deposits	47,1
Premiums paid	4,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	110 72		
Exchanges for clearing-house			
Bills of other banks	2,857 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	119 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	240,628 35	Total	240,6

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. GEORGE B. CHANDLER, *Cas*

Resources.		Liabilities.	
Loans and discounts	$339,434 42	Capital stock paid in	$200,0
Overdrafts	3,143 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,0
U. S. bonds to secure deposits		Other undivided profits	15,4
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,0
		State bank notes outstanding	
Due from approved reserve agents	80,247 62		
Due from other banks and bankers		Dividends unpaid	1
Real estate, furniture, and fixtures	28,389 97		
Current expenses and taxes paid	5,452 04	Individual deposits	303,8
Premiums paid	184 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,633 36		
Exchanges for clearing-house			
Bills of other banks	30,179 00	Due to other national banks	
Fractional currency	56 74	Due to State banks and bankers	
Specie	9,100 00		
Legal-tender notes	5,124 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,400 00		
Total	739,344 54	Total	739,34

NEW HAMPSHIRE.

City National Bank, Manchester.

CLINTON W. STANLEY, *President.* No. 1520. DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,336 71	Capital stock paid in	$150,000 00
Overdrafts	554 88		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,116 04
U. S. bonds to secure deposits		Other undivided profits	12,040 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,612 78	National bank notes outstanding	120,500 00
Due from approved reserve agents	35,110 38	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	512 00
Real estate, furniture, and fixtures	13,472 33		
Current expenses and taxes paid	2,768 46	Individual deposits	112,753 55
Premiums paid		United States deposits	
Checks and other cash items	1,601 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	57	Due to State banks and bankers	
Specie	214 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	409,921 69	Total	409,921 69

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. CHARLES E. BALCH, *Cashier.*

Loans and discounts	$343,714 68	Capital stock paid in	$150,000 00
Overdrafts	1,731 30		
U. S. bonds to secure circulation	154,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	18,866 96
U. S. bonds on hand	24,600 00		
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	82,117 57	State bank notes outstanding	
Due from other banks and bankers	31 73	Dividends unpaid	75 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,526 72	Individual deposits	265,870 78
Premiums paid		United States deposits	
Checks and other cash items	1,088 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,955 00	Due to other national banks	28 50
Fractional currency	175 50	Due to State banks and bankers	20,520 45
Specie	5,970 55		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	650,361 69	Total	650,361 69

Souhegan National Bank, Milford.

ROWL. R. HOWISON, *President.* No. 1070. FREDK. T. SAWYER, *Cashier.*

Loans and discounts	$85,147 89	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,609 16
U. S. bonds to secure deposits		Other undivided profits	3,465 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	39,060 50	National bank notes outstanding	87,600 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,287 38		
Current expenses and taxes paid	1,028 63	Individual deposits	39,323 15
Premiums paid		United States deposits	
Checks and other cash items	2,643 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,605 00	Due to other national banks	8,592 17
Fractional currency	58 79	Due to State banks and bankers	
Specie	859 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	251,590 42	Total	251,590 42

NEW HAMPSHIRE.

First National Bank, Nashua.

EDWD. P. EMERSON, *President.* No. 84. JNO. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,142 71	Capital stock paid in	$150,000 00
Overdrafts	1,272 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,910 00
U. S. bonds to secure deposits		Other undivided profits	1,909 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	506 58	Dividends unpaid	1,904 00
Real estate, furniture, and fixtures	22,500 00		
Current expenses and taxes paid	1,647 18	Individual deposits	52,241 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	516 85		
Exchanges for clearing-house			
Bills of other banks	280 00	Due to other national banks	7,213 22
Fractional currency		Due to State banks and bankers	
Specie	1,021 32		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	350,638 49	Total	350,638 49

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,404 44	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,146 49
U. S. bonds on hand	13,000 00		
Other stocks, bonds, and mortgages	17,860 00	National bank notes outstanding	110,900 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	803 65	Dividends unpaid	272 00
Real estate, furniture, and fixtures	18,300 00		
Current expenses and taxes paid	1,223 33	Individual deposits	46,127 91
Premiums paid	15,328 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	693 87		
Exchanges for clearing-house			
Bills of other banks	1,375 00	Due to other national banks	228 20
Fractional currency	35 75	Due to State banks and bankers	
Specie	525 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	289,174 79	Total	289,174 79

Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,230 90	Capital stock paid in	$120,000 00
Overdrafts	582 46		
U. S. bonds to secure circulation	120,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	30,727 39
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	24,600 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,770 99		
Due from other banks and bankers		Dividends unpaid	600 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,143 20	Individual deposits	214,778 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,909 54		
Exchanges for clearing-house			
Bills of other banks	19,241 00	Due to other national banks	
Fractional currency	235 30	Due to State banks and bankers	
Specie	10,573 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,900 00		
Total	501,186 39	Total	501,186 39

NEW HAMPSHIRE.

New Market National Bank, New Market.

. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Resources.		Liabilities.	
l discounts	$102,121 62	Capital stock paid in	$80,000 00
s			
ds to secure circulation	81,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	1,462 60
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	66,500 00
approved reserve agents	2,919 02	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures	1,700 00	Dividends unpaid	440 00
xpenses and taxes paid			
s paid		Individual deposits	30,435 68
		United States deposits	
d other cash items	1,348 73	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	5,552 00	Due to other national banks	
l currency	11 91	Due to State banks and bankers	
	185 00		
der notes	400 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	3,600 00		
tal	198,838 28	Total	198,838 28

First National Bank, Newport.

ICHARDS, *President.* No. 888. FREDERICK W. LEWIS, *Cashier.*

l discounts	$88,054 53	Capital stock paid in	$100,000 00
s			
ds to secure circulation	100,000 00	Surplus fund	23,000 00
ds to secure deposits		Other undivided profits	4,417 95
ds on hand	15,100 00		
cks, bonds, and mortgages	8,000 00	National bank notes outstanding	85,000 00
approved reserve agents	5,721 21	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures		Dividends unpaid	
xpenses and taxes paid	143 57		
s paid		Individual deposits	20,569 78
		United States deposits	
d other cash items		Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	8,243 00	Due to other national banks	
l currency	42	Due to State banks and bankers	
	225 00		
der notes	3,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	232,987 73	Total	232,987 73

First National Bank, Peterborough.

K LIVINGSTON, *President.* No. 1179. CHAS. P. RICHARDSON, *Cashier.*

l discounts	$99,345 31	Capital stock paid in	$100,000 00
s	13 28		
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	19,668 57
ds on hand	100 00		
cks, bonds, and mortgages	24,231 35	National bank notes outstanding	85,795 00
approved reserve agents	40,905 50	State bank notes outstanding	508 00
other banks and bankers			
te, furniture, and fixtures	3,095 56	Dividends unpaid	1,122 89
xpenses and taxes paid	1,117 71		
s paid		Individual deposits	57,116 23
		United States deposits	
d other cash items	1,379 44	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	7,035 00	Due to other national banks	
l currency	20 52	Due to State banks and bankers	
	766 45		
der notes	1,700 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 57		
tal	284,210 69	Total	284,210 69

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS,

Resources.		Liabilities.	
Loans and discounts	$37,284 15	Capital stock paid in	$
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	4
Due from approved reserve agents	7,000 34	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	1,000 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,300 00	Due to other national banks	
Fractional currency	91 85	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	650 00		
Total	105,776 34	Total	10

First National Bank, Portsmouth.

ICHABOD GOODWIN, *President.* No. 19. EDWD. P. KIMBALL,

Resources.		Liabilities.	
Loans and discounts	$348,918 45	Capital stock paid in	$30
Overdrafts	5,200 00		
U. S. bonds to secure circulation	318,000 00	Surplus fund	10
U. S. bonds to secure deposits	260,350 00	Other undivided profits	5
U. S. bonds on hand	17,150 00		
Other stocks, bonds, and mortgages	96,130 47	National bank notes outstanding	28
Due from approved reserve agents	43,450 38	State bank notes outstanding	
Due from other banks and bankers	1,686 65	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	20
Premiums paid		United States deposits	19
Checks and other cash items	4,100 79	Deposits of U. S. disbursing officers	1
Exchanges for clearing-house			
Bills of other banks	17,000 00	Due to other national banks	
Fractional currency	500 00	Due to State banks and bankers	
Specie	6,652 00		
Legal-tender notes	22,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,300 00		
Total	1,159,938 74	Total	1,15

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. GEO. W. BUTLER,

Resources.		Liabilities.	
Loans and discounts	$329,188 70	Capital stock paid in	$30
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	2
U. S. bonds to secure deposits		Other undivided profits	2
U. S. bonds on hand	15,050 00		
Other stocks, bonds, and mortgages	22,200 00	National bank notes outstanding	26
Due from approved reserve agents	76,928 34	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,900 00		
Current expenses and taxes paid	2,832 55	Individual deposits	17
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,154 00	Due to other national banks	
Fractional currency	50 34	Due to State banks and bankers	
Specie	5,450 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	791,253 93	Total	791

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.* No. 1052. LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,429 18	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,337 65
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,200 00
Due from approved reserve agents	14,153 63	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	177 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,905 25	Individual deposits	24,263 63
Premiums paid	3,041 50	United States deposits	
Checks and other cash items	355 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	834 00	Due to other national banks	
Fractional currency	61 02	Due to State banks and bankers	
Specie	947 80		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	338,978 28	Total	338,978 28

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$230,585 06	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	26,479 88
U. S. bonds on hand	44,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,400 00
Due from approved reserve agents	24,714 97	State bank notes outstanding	4,553 00
Due from other banks and bankers	925 93		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	720 00
Current expenses and taxes paid			
Premiums paid	829 25	Individual deposits	89,048 99
		United States deposits	
Checks and other cash items	6,680 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,185 00	Due to other national banks	
Fractional currency	40 63	Due to State banks and bankers	
Specie	1,173 35		
Legal-tender notes	4,467 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,500 00		
Total	537,201 87	Total	537,201 87

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.* No. 2138. FRANKLIN MCDUFFEE, *Cashier.*

Loans and discounts	$39,818 07	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	1,337 39
U. S. bonds on hand	10,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,020 00
Due from approved reserve agents	11,974 70	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	216 00
Real estate, furniture, and fixtures	396 85		
Current expenses and taxes paid	439 95	Individual deposits	37,094 36
Premiums paid	4,142 45	United States deposits	
Checks and other cash items	5,107 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,828 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	403 03		
Legal-tender notes	2,707 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	134,167 75	Total	134,167 75

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.* No. 1333. WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,687 92	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	13,100 00
U. S. bonds to secure deposits		Other undivided profits	1,912 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,000 00
Due from approved reserve agents	5,698 41	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	657 59		
Premiums paid		Individual deposits	11,605 45
		United States deposits	
Checks and other cash items	638 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,369 00	Due to other national banks	
Fractional currency	67 11	Due to State banks and bankers	
Specie	350 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	158,618 03	Total	158,618 03

Kearsarge National Bank, Warner.

NEH. G. ORDWAY, *President.* No. 1674. GILMAN C. GEORGE, *Cashier.*

Loans and discounts	$23,097 74	Capital stock paid in	$50,000 00
Overdrafts	5,600 05		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,550 00
U. S. bonds to secure deposits		Other undivided profits	758 63
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	12,392 00
Due from approved reserve agents	8,383 41	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	780 00
Current expenses and taxes paid	345 55		
Premiums paid		Individual deposits	12,374 75
		United States deposits	
Checks and other cash items	1,294 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,016 00	Due to other national banks	
Fractional currency	19 82	Due to State banks and bankers	
Specie	457 10		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	81,864 38	Total	81,864 38

Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$103,454 67	Capital stock paid in	$100,000 00
Overdrafts	58 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,509 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,100 00
Due from approved reserve agents	16,434 48	State bank notes outstanding	
Due from other banks and bankers	1,000 00		
Real estate, furniture, and fixtures	8,375 64	Dividends unpaid	163 00
Current expenses and taxes paid	583 18		
Premiums paid		Individual deposits	16,523 84
		United States deposits	
Checks and other cash items	565 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	
Fractional currency	6 42	Due to State banks and bankers	4,935 85
Specie	111 60		
Legal-tender notes	42 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	235,232 06	Total	235,232 06

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

FOLSOM, *President.* No. 1486. CHARLES F. PARKER, *Cashier.*

Resources.		Liabilities.	
nd discounts	$93,484 28	Capital stock paid in	$125,000 00
ıfts			
›nds to secure circulation	125,000 00	Surplus fund	6,000 00
›nds to secure deposits		Other undivided profits	2,740 59
›nds on hand			
›cks, bonds, and mortgages	5,000 00	National bank notes outstanding	112,500 00
m approved reserve agents	21,126,54	State bank notes outstanding	
›m other banks and bankers		Dividends unpaid	
tate, furniture, and fixtures	3,000 00		
t expenses and taxes paid		Individual deposits	16,865 19
›ms paid	8,000 00	United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
›ges for clearing-house			
other banks	1,596 00	Due to other national banks	
›nal currency	14 11	Due to State banks and bankers	
	284 85		
›ender notes		Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	5,600 00		
Total	263,105 78	Total	263,105 78

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.* No. 1333. WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,687 92	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	13,100 00
U. S. bonds to secure deposits		Other undivided profits	1,912 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,000 00
Due from approved reserve agents	5,698 41	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	657 59	Individual deposits	11,605 45
Premiums paid		United States deposits	
Checks and other cash items	638 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,369 00	Due to other national banks	
Fractional currency	67 11	Due to State banks and bankers	
Specie	350 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	158,618 03	Total	158,618 03

Kearsarge National Bank, Warner.

NEH. G. ORDWAY, *President.* No. 1674. GILMAN C. GEORGE, *Cashier.*

Loans and discounts	$23,097 74	Capital stock paid in	$50,000 00
Overdrafts	5,600 05		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,550 00
U. S. bonds to secure deposits		Other undivided profits	758 63
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	12,392 00
Due from approved reserve agents	8,383 41	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	780 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	345 55	Individual deposits	12,374 75
Premiums paid		United States deposits	
Checks and other cash items	1,294 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,016 00	Due to other national banks	
Fractional currency	19 82	Due to State banks and bankers	
Specie	457 10		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	81,864 38	Total	81,864 38

Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$103,454 67	Capital stock paid in	$100,000 00
Overdrafts	58 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,509 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,100 00
Due from approved reserve agents	16,434 48	State bank notes outstanding	
Due from other banks and bankers	1,000 00		
Real estate, furniture, and fixtures	8,375 64	Dividends unpaid	163 00
Current expenses and taxes paid	583 18		
Premiums paid		Individual deposits	16,523 84
		United States deposits	
Checks and other cash items	565 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	
Fractional currency	6 42	Due to State banks and bankers	4,935 85
Specie	111 60		
Legal-tender notes	42 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	235,232 06	Total	235,232 06

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

ER FOLSOM, *President.* No. 1486. CHARLES F. PARKER, *Cashier.*

Resources.		Liabilities.	
ns and discounts	$93,484 28	Capital stock paid in	$125,000 00
drafts			
. bonds to secure circulation	125,000 00	Surplus fund	6,000 00
. bonds to secure deposits		Other undivided profits	2,740 59
. bonds on hand			
er stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	112,500 00
from approved reserve agents	21,126,54	State bank notes outstanding	
from other banks and bankers			
l estate, furniture, and fixtures	3,000 00	Dividends unpaid	
rrent expenses and taxes paid			
miums paid	8,000 00	Individual deposits	16,865 19
		United States deposits	
cks and other cash items		Deposits of U. S. disbursing officers	
changes for clearing-house			
ls of other banks	1,596 00	Due to other national banks	
ational currency	14 11	Due to State banks and bankers	
ecie	284 85		
gal-tender notes		Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	5,600 00		
Total	263,105 78	Total	263,105 78

VERMONT.

National Bank, Barre.

NORMAN W. BRALEY, *President.* No. 2109. EDW. D. BLACKWELL

Resources.		Liabilities.	
Loans and discounts	$169,705 72	Capital stock paid in	$
Overdrafts	1,600 26		
U. S. bonds to secure circulation	200,000 00	Surplus funds	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	9,500 00		
Other stocks, bonds, and mortgages	14,669 42	National bank notes outstanding	1
Due from approved reserve agents	4,601 20	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	671 67	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	224 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	920 00	Due to other national banks	
Fractional currency	16 67	Due to State banks and bankers	
Specie	283 90		
Legal-tender notes	1,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,300 00		
Total	417,673 12	Total	

Barton National Bank, Barton.

HIRAM MCLELLAN, *President.* No. 2290. H. K. DEWEY

Loans and discounts	$167,669 09	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,532 53	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	3,140 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	736 00	Due to other national banks	
Fractional currency	129 98	Due to State banks and bankers	
Specie	100 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	334,558 18	Total	

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.* No. 1653. JAS. H. WILLIAMS, Jr.,

Loans and discounts	$177,069 42	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents	41,346 27	State bank notes outstanding	
Due from other banks and bankers	21,266 01	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid		Individual deposits	1
Premiums paid		United States deposits	
Checks and other cash items	2,016 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,262 00	Due to other national banks	
Fractional currency	864 53	Due to State banks and bankers	
Specie	735 90		
Legal-tender notes	14,235 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	384,995 34	Total	

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,706 93	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	122,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	19,544 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	105,550 00
Due from approved reserve agents	6,541 05	State bank notes outstanding	
Due from other banks and bankers	3,650 25		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,380 98		
Premiums paid		Individual deposits	73,838 74
		United States deposits	
Checks and other cash items	801 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,300 00	Due to other national banks	152 98
Fractional currency	255 38	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,450 00		
Total	419,086 32	Total	419,086 32

National White River Bank, Bethel.

NELSON GAY, *President.* No. 962. F. P. HOLDEN, *Cashier.*

Loans and discounts	$126,917 41	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,105 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	109,620 00
Due from approved reserve agents	10,109 58	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,600 00	Dividends unpaid	86 50
Current expenses and taxes paid	721 55		
Premiums paid		Individual deposits	23,187 50
		United States deposits	
Checks and other cash items	1,255 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	710 00	Due to other national banks	
Fractional currency	4 95	Due to State banks and bankers	
Specie	2,266 50		
Legal-tender notes	3,789 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	279,999 72	Total	279,999 72

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. H. C. COPELAND, *Cashier.*

Loans and discounts	$153,871 01	Capital stock paid in	$150,000 00
Overdrafts	3,221 88		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	20,940 19
U. S. bonds on hand	25,300 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	114,660 00
Due from approved reserve agents	33,273 62	State bank notes outstanding	
Due from other banks and bankers	16,224 58		
Real estate, furniture, and fixtures	3,200 00	Dividends unpaid	285 00
Current expenses and taxes paid			
Premiums paid	818 32	Individual deposits	44,903 67
		United States deposits	
Checks and other cash items	222 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	821 00	Due to other national banks	1,922 28
Fractional currency	28 00	Due to State banks and bankers	
Specie	80 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,650 00		
Total	412,711 14	Total	412,711 14

VERMONT.

Brandon National Bank, Brandon.

CYRUS JENNINGS, *President.* No. 404. FRANK E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,529 16	Capital stock paid in	$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,593 97
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from approved reserve agents	29,981 41	Individual deposits	86,687 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,145 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	374 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,275 00		
Fractional currency	205 00		
Specie	93 38		
Legal-tender notes	3,897 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	471,501 04	Total	471,501 04

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.* No. 470. SILAS M. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,221 12	Capital stock paid in	$300,000 00
Overdrafts		Surplus fund	51,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,111 20
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,110 18	Individual deposits	76,212 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,452 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,421 00		
Fractional currency	218 22		
Specie	1,600 00		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	522,123 24	Total	522,123 24

People's National Bank, Brattleboro'.

PARLEY STARR, *President.* No. 2305. WM. A. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,148 46	Capital stock paid in	$100,000 00
Overdrafts	137 86	Surplus fund	2,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	2,341 05
U. S. bonds to secure deposits		National bank notes outstanding	65,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	86 00
Due from approved reserve agents	776 41	Individual deposits	42,989 10
Due from other banks and bankers	1,342 97	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,075 18	Due to other national banks	2,148 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	189 23	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095 00		
Fractional currency	74 30		
Specie	1,350 00		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,375 00		
Total	219,464 41	Total	219,464 41

VERMONT.

Vermont National Bank, Brattleboro'.

WILLIAM P. CUNE, *President.* No. 1430. GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,708 76	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	33,225 80
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,303 98		
Due from other banks and bankers	9,264 31	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,677 00		
Premiums paid	230 00	Individual deposits	139,950 11
		United States deposits	
Checks and other cash items	637 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	
Fractional currency	44 28	Due to State banks and bankers	
Specie	360 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,350 00		
Total	553,175 91	Total	553,175 91

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.* No. 1698. CHARLES A. SUMNER, *Cashier.*

Loans and discounts	$378,847 41	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	9,101 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,200 00
		State bank notes outstanding	
Due from approved reserve agents	21,462 63		
Due from other banks and bankers		Dividends unpaid	789 00
Real estate, furniture, and fixtures	25,500 00		
Current expenses and taxes paid	2,132 85	Individual deposits	147,780 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,992 23		
Exchanges for clearing-house			
Bills of other banks	1,678 00	Due to other national banks	
Fractional currency	86 06	Due to State banks and bankers	
Specie	4,891 07		
Legal-tender notes	9,693 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,087 04		
Total	654,370 29	Total	654,370 29

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* No. 1197. C. W. WOODHOUSE, *Cashier.*

Loans and discounts	$506,128 31	Capital stock paid in	$500,000 00
Overdrafts	1,115 88		
U. S. bonds to secure circulation	500,000 00	Surplus fund	71,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,210 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,120 05		
Due from other banks and bankers	1,258 70	Dividends unpaid	
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	1,508 55		
Premiums paid	17,000 00	Individual deposits	170,430 94
		United States deposits	24,797 64
Checks and other cash items	1,201 53	Deposits of U. S. disbursing officers	7,160 55
Exchanges for clearing-house			
Bills of other banks	6,612 00	Due to other national banks	
Fractional currency	469 28	Due to State banks and bankers	
Specie	18,800 00		
Legal-tender notes	17,885 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,239,599 30	Total	1,239,599 30

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* No. 1598. MARTIN D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,478 95	Capital stock paid in	$50,000 00
Overdrafts	24 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,917 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	10,006 20	State bank notes outstanding	
Due from other banks and bankers	830 78		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	20,657 29
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,922 00	Due to other national banks	
Fractional currency	11 93	Due to State banks and bankers	
Specie	50 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	128,574 42	Total	128,574 42

First National Bank, Chelsea.

ELIHU HYDE, *President.* No. 2120. JOHN C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,657 18	Capital stock paid in	$150,000 00
Overdrafts	3,291 95		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,880 00
U. S. bonds to secure deposits		Other undivided profits	1,772 49
U. S. bonds on hand	1,600 00		
Other stocks, bonds and mortgages	3,000 00	National bank notes outstanding	118,800 00
		State bank notes outstanding	
Due from approved reserve agents	18,092 64		
Due from other banks and bankers	10 29	Dividends unpaid	894 00
Real estate, furniture, and fixtures	2,394 53		
Current expenses and taxes paid	473 11	Individual deposits	19,436 86
Premiums paid	6,696 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	922 23		
Exchanges for clearing-house			
Bills of other banks	750 00	Due to other national banks	
Fractional currency	14 43	Due to State banks and bankers	
Specie	1,491 65		
Legal-tender notes	640 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	299,784 01	Total	299,784 01

Caledonia National Bank, Danville.

BLISS N. DAVIS, *President.* No. 1576. JAS. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,472 25	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,298 49
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	4,486 00		
Due from other banks and bankers		Dividends unpaid	1,270 00
Real estate, furniture, and fixtures	3,300 00		
Current expenses and taxes paid		Individual deposits	22,455 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	334 36		
Exchanges for clearing-house			
Bills of other banks	38 00	Due to other national banks	
Fractional currency	25 15	Due to State banks and bankers	
Specie	836 00		
Legal-tender notes	2,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	237,291 76	Total	237,291 76

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,390 11	Capital stock paid in	$150,000 00
Overdrafts	80 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,656 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	18,078 35	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	50 00
Real estate, furniture, and fixtures	15,930 00		
Current expenses and taxes paid		Individual deposits	90,196 51
Premiums paid		United States deposits	
Checks and other cash items	1,357 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	418 00	Due to other national banks	
Fractional currency	36 54	Due to State banks and bankers	
Specie	432 06		
Legal-tender notes	3,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	4,500 00		
Total	374,902 63	Total	374,902 63

First National Bank, Fair Haven.

ZENAS C. ELLIS, *President.* No. 344. ERASTUS H. PHELPS, *Cashier.*

Loans and discounts	$121,427 29	Capital stock paid in	$100,000 00
Overdrafts	1,245 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,077 70
U. S. bonds to secure deposits		Other undivided profits	4,827 42
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,237 63	State bank notes outstanding	
Due from other banks and bankers	12,033 37	Dividends unpaid	380 00
Real estate, furniture, and fixtures	27,437 13		
Current expenses and taxes paid	1,083 51	Individual deposits	73,841 45
Premiums paid	161 50	United States deposits	
Checks and other cash items	288 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,090 00	Due to other national banks	852 67
Fractional currency		Due to State banks and bankers	
Specie	661 01		
Legal-tender notes	2,614 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	291,979 24	Total	291,979 24

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.* No. 1163. ALBERT L. NOYES, *Cashier.*

Loans and discounts	$120,206 12	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,100 00
U. S. bonds to secure deposits		Other undivided profits	744 63
U. S. bonds on hand	22,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	11,011 29	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	60 00
Real estate, furniture, and fixtures	5,784 54		
Current expenses and taxes paid	272 75	Individual deposits	28,103 89
Premiums paid	6,000 00	United States deposits	
Checks and other cash items	2,181 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,389 00	Due to other national banks	
Fractional currency	63 49	Due to State banks and bankers	
Specie	450 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	337,008 52	Total	337,008 52

VERMONT.

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* No. 1564. JOHN A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,113 90	Capital stock paid in	$75,000 00
Overdrafts	384 43		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,629 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	138 00
Due from approved reserve agents	15,162 58		
Due from other banks and bankers	131 52	Dividends unpaid	386 24
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	396 20	Individual deposits	4,127 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	184 00	Due to other national banks	
Fractional currency	60 80	Due to State banks and bankers	
Specie	571 20		
Legal-tender notes	1,402 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	151,281 63	Total	151,281 63

National Bank, Lyndon.

HENRY CHASE, *President.* No. 1140. HIRAM M. PEARL, *Cashier.*

Loans and discounts	$109,224 88	Capital stock paid in	$106,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	4,309 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	94,400 00
		State bank notes outstanding	
Due from approved reserve agents	10,835 32		
Due from other banks and bankers		Dividends unpaid	273 00
Real estate, furniture, and fixtures	3,381 67		
Current expenses and taxes paid	907 32	Individual deposits	17,276 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	448 90		
Exchanges for clearing-house			
Bills of other banks	2,324 00	Due to other national banks	
Fractional currency	67 44	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,770 00		
Total	246,259 53	Total	246,259 53

Battenkill National Bank, Manchester.

ELIAS B. BURTON, *President.* No. 1488. WILLIAM P. BLACK, *Cashier.*

Loans and discounts	$88,241 64	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,274 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,078 51		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	25,682 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,599 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,472 50		
Legal-tender notes	1,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	190,466 65	Total	190,466 65

VERMONT.

National Bank, Middlebury.

JOHN W. STEWART, *President.* No. 1195. JOHN G. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,793 95	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,757 89
U. S. bonds to secure deposits		Other undivided profits	36,156 92
U. S. bonds on hand	81,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	177,825 00
Due from approved reserve agents	46,508 92	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	711 00
Real estate, furniture, and fixtures	16,557 34		
Current expenses and taxes paid		Individual deposits	59,888 23
Premiums paid		United States deposits	
Checks and other cash items	4,294 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	536 81	Due to State banks and bankers	
Specie	1,976 00		
Legal-tender notes	13,072 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	510,339 04	Total	510,339 04

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. JAS. C. HOUGHTON, Jr., *Cashier.*

Loans and discounts	$359,897 07	Capital stock paid in	$250,000 00
Overdrafts	1,370 99		
U. S. bonds to secure circulation	250,000 00	Surplus fund	104,500 00
U. S. bonds to secure deposits		Other undivided profits	21,492 54
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	220,900 00
Due from approved reserve agents	4,929 40	State bank notes outstanding	
Due from other banks and bankers	19,676 32		
Real estate, furniture, and fixtures	2,800 00	Dividends unpaid	30 00
Current expenses and taxes paid	166 01		
Premiums paid		Individual deposits	99,080 35
		United States deposits	
Checks and other cash items	1,201 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,128 00	Due to other national banks	
Fractional currency	2 20	Due to State banks and bankers	
Specie	180 55		
Legal-tender notes	4,401 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	696,002 89	Total	696,002 89

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. CHARLES A. REED, *Cashier.*

Loans and discounts	$223,443 94	Capital stock paid in	$300,000 00
Overdrafts	696 17		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	125,000 00	Other undivided profits	26,242 01
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	71,400 00	National bank notes outstanding	263,100 00
Due from approved reserve agents	110,666 99	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	50 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,424 22	Individual deposits	95,660 48
Premiums paid		United States deposits	101,600 00
Checks and other cash items	635 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,342 00	Due to other national banks	
Fractional currency	55 15	Due to State banks and bankers	
Specie	10,527 35		
Legal-tender notes	2,961 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	936,652 49	Total	936,652 49

VERMONT.

National Bank, Newport.

LUCIUS ROBINSON, *President.* No. 2263. ROBERT J. WRIGHT, *Ca*

Resources.		Liabilities.	
Loans and discounts	$154,721 77	Capital stock paid in	$100,0
Overdrafts			
U. S. bonds to secure circulation	33,500 00	Surplus fund	6,5
U. S. bonds to secure deposits		Other undivided profits	6,2
U. S. bonds on hand			
Other stocks, bonds, and mortgages	860 00	National bank notes outstanding	29,0
Due from approved reserve agents	10,194 73	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	289 35	Individual deposits	64,3
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	330 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	129 00	Due to other national banks	
Fractional currency	2 82	Due to state banks and bankers	
Specie	1,635 65		
Legal-tender notes	1,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,510 00		
Total	206,793 82	Total	206,7

First National Bank, North Bennington.

TRENOR W. PARK, *President.* No. 194. SAMUEL B. HALL, *Ca*

Loans and discounts	$413 522 89	Capital stock paid in	$500,0
Overdrafts	2,761 44		
U. S. bonds to secure circulation	551,500 00	Surplus fund	200,0
U. S. bonds to secure deposits		Other undivided profits	4,6
U. S. bonds on hand			
Other stocks, bonds, and mortgages	264,800 00	National bank notes outstanding	489,3
Due from approved reserve agents	45,954 70	State bank notes outstanding	
Due from other banks and bankers	10,397 07	Dividends unpaid	6
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	128,8
Premiums paid		United States deposits	
Checks and other cash items	1,022 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,804 00	Due to other national banks	13,1
Fractional currency	118 42	Due to State banks and bankers	
Specie	830 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,810 00		
Total	1,336,521 16	Total	1,336,5

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, Jr., *Ca*

Loans and discounts	$101,761 17	Capital stock paid in	$100,0
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,0
U. S. bonds to secure deposits		Other undivided profits	4,5
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	88,5
Due from approved reserve agents	15,265 57	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,550 00		
Current expenses and taxes paid	559 68	Individual deposits	29,0
Premiums paid		United States deposits	
Checks and other cash items	523 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,378 00	Due to other national banks	
Fractional currency	46 26	Due to State banks and bankers	
Specie	336 35		
Legal-tender notes	4,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	240,375 99	Total	240,37

VERMONT.

First National Bank, Orwell.

...MMOND, *President.* No. 228. CHARLES E. BUSH, *Cashier.*

Resources.		Liabilities.	
discounts	$303, 845 60	Capital stock paid in	$100, 000 00
		Surplus fund	100, 000 00
s to secure circulation	100, 000 00	Other undivided profits	24, 648 11
s to secure deposits			
s on hand	8, 000 00	National bank notes outstanding	89, 100 00
ks, bonds, and mortgages		State bank notes outstanding	
pproved reserve agents	10, 508 09		
ther banks and bankers	5, 423 64	Dividends unpaid	272 00
, furniture, and fixtures	3, 000 00		
penses and taxes paid	1, 283 74	Individual deposits	135, 489 68
paid		United States deposits	
l other cash items	632 76	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	613 00	Due to other national banks	
currency	80 61	Due to State banks and bankers	
	2, 622 35		
r notes	4, 000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	4, 500 00		
l	449, 509 79	Total	449, 509 79

National Bank, Poultney.

GLIN, *President.* No. 1200. MERRITT CLARK, *Cashier.*

discounts	$175, 554 96	Capital stock paid in	$100, 000 00
	268 37		
s to secure circulation	100, 000 00	Surplus fund	4, 000 00
s to secure deposits		Other undivided profits	549 65
s on hand			
ks, bonds, and mortgages	4, 631 07	National bank notes outstanding	89, 995 00
pproved reserve agents	8, 879 18	State bank notes outstanding	
ther banks and bankers	328 54		
, furniture, and fixtures	13, 992 84	Dividends unpaid	534 00
penses and taxes paid			
paid		Individual deposits	121, 470 21
		United States deposits	
d other cash items	84 00	Deposits of U. S. disbursing officers	
for clearing-house			
er banks		Due to other national banks	83 25
currency		Due to State banks and bankers	
	1, 080 15		
er notes	6, 613 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S Treasurer	5, 200 00		
l	316, 632 11	Total	316, 632 11

National Black River Bank, Proctorsville.

. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

discounts	$61, 321 71	Capital stock paid in	$50, 000 00
ls to secure circulation	50, 000 00	Surplus fund	27, 476 93
ls to secure deposits		Other undivided profits	1, 986 43
ls on hand	5, 000 00		
ks, bonds, and mortgages		National bank notes outstanding	45, 000 00
pproved reserve agents	2, 024 87	State bank notes outstanding	
ther banks and bankers	504 04		
e, furniture, and fixtures	1, 400 00	Dividends unpaid	
xpenses and taxes paid	195 58		
paid		Individual deposits	11, 427 61
		United States deposits	
d other cash items		Deposits of U. S. disbursing officers	
s for clearing-house			
ber banks	4, 600 00	Due to other national banks	
currency		Due to State banks and bankers	
	1, 594 77		
ler notes	7, 000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	2, 250 00		
l	135, 890 97	Total	135, 890 97

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.* No. 1673. ASA W. KENNEY, C

Resources.		Liabilities.	
Loans and discounts	$88,566 02	Capital stock paid in	$10(
Overdrafts	5,482 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4
U. S. bonds to secure deposits		Other undivided profits	3
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	13,400 00	National bank notes outstanding	86
Due from approved reserve agents.	8,573 54	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,300 00		
Current expenses and taxes paid	1,426 82	Individual deposits	6
Premiums paid	1,084 58	United States deposits	
Checks and other cash items	99 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	343 00	Due to other national banks	
Fractional currency	17 48	Due to State banks and bankers	
Specie	160 15		
Legal-tender notes	562 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30
Due from U. S. Treasurer	4,500 00		
Total	231,615 64	Total	231

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.* No. 1700. GEORGE R. BOTTUM, C

Loans and discounts	$362,919 31	Capital stock paid in	$300
Overdrafts	5,031 83		
U. S. bonds to secure circulation	300,000 00	Surplus fund	46
U. S. bonds to secure deposits		Other undivided profits	9
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	257
Due from approved reserve agents	10,984 55	State bank notes outstanding	
Due from other banks and bankers	8,070 00	Dividends unpaid	
Real estate, furniture, and fixtures	5,777 00		
Current expenses and taxes paid	3,307 78	Individual deposits	106
Premiums paid		United States deposits	
Checks and other cash items	962 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,822 00	Due to other national banks	
Fractional currency	374 86	Due to State banks and bankers	
Specie	385 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	719,635 10	Total	719

National Bank, Rutland.

JOHN B. PAGE, *President.* No. 1450. SIDNEY W. ROWELL, C

Loans and discounts	$689,988 76	Capital stock paid in	$500
Overdrafts	17,111 54		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100
U. S. bonds to secure deposits		Other undivided profits	30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	423
Due from approved reserve agents.	20,736 28	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures.	32,000 00		
Current expenses and taxes paid		Individual deposits	250
Premiums paid		United States deposits	
Checks and other cash items	1,553 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	281 18		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,304,070 76	Total	1,304

VERMONT.

Rutland County National Bank, Rutland.

N. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
l discounts	$295,317 43	Capital stock paid in	$200,000 00
s	5,993 51		
ls to secure circulation	200,000 00	Surplus fund	73,000 00
ls to secure deposits	10,000 00	Other undivided profits	7,120 93
ls on hand	9,650 00		
ks, bonds, and mortgages		National bank notes outstanding	177,100 00
approved reserve agents	26,928 17	State bank notes outstanding	
other banks and bankers		Dividends unpaid	90 00
e, furniture, and fixtures	8,574 83		
xpenses and taxes paid	410 19	Individual deposits	130,241 50
paid		United States deposits	
d other cash items	3,752 33	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	4,601 00	Due to other national banks	
l currency	4 97	Due to State banks and bankers	
	2,320 00		
der notes	11,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	9,000 00		
tal	587,552 43	Total	587,552 43

First National Bank, Springfield.

OOLSON, *President.* No. 122. BENJ. F. ALDRICH, *Cashier.*

l discounts	$107,115 08	Capital stock paid in	$100,000 00
s	632 50		
ds to secure circulation	100,000 00	Surplus fund	33,700 00
ds to secure deposits		Other undivided profits	15,852 23
ds on hand			
ks, bonds, and mortgages	42,012 50	National bank notes outstanding	89,920 00
approved reserve agents	43,649 51	State bank notes outstanding	
other banks and bankers		Dividends unpaid	550 00
te, furniture, and fixtures	1,000 00		
xpenses and taxes paid	806 04	Individual deposits	70,300 16
s paid		United States deposits	
nd other cash items	1,708 38	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks		Due to other national banks	
l currency	93 38	Due to State banks and bankers	
	359 00		
der notes	8,446 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	310,322 39	Total	310,322 39

First National Bank, St. Albans.

L. SOWLES, *President.* No. 269. ALBERT SOWLES, *Cashier.*

d discounts	$477,218 75	Capital stock paid in	$100,000 00
ts	4,039 68		
ds to secure circulation	100,000 00	Surplus fund	100,000 00
ds to secure deposits		Other undivided profits	4,262 44
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	90,000 00
approved reserve agents	24,185 57	State bank notes outstanding	
other banks and bankers		Dividends unpaid	
te, furniture, and fixtures	12,000 00		
expenses and taxes paid		Individual deposits	361,326 35
s paid		United States deposits	
nd other cash items	4,671 97	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	2,465 00	Due to other national banks	2,216 20
l currency	4 02	Due to State banks and bankers	
	220 00		
der notes	28,500 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	657,804 99	Total	657,804 99

VERMONT.

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.* No. 1583. CYRUS N. BISHOP,

Resources.		Liabilities.	
Loans and discounts	$360,603 91	Capital stock paid in	$2
Overdrafts	4,129 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1
		State bank notes outstanding	
Due from approved reserve agents	9,746 10		
Due from other banks and bankers	8,099 04	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	3,644 67		
Premiums paid		Individual deposits	1
		United States deposits	
Checks and other cash items	5,704 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,763 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	756 86		
Legal-tender notes	22,321 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	638,768 48	Total	63

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* No. 489. GEORGE MAY,

Resources.		Liabilities.	
Loans and discounts	$567,464 86	Capital stock paid in	$50
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	11
U. S. bonds to secure deposits		Other undivided profits	3
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43
		State bank notes outstanding	
Due from approved reserve agents	28,720 30		
Due from other banks and bankers	3,008 86	Dividends unpaid	
Real estate, furniture, and fixtures	22,905 80		
Current expenses and taxes paid			
Premiums paid		Individual deposits	9
		United States deposits	
Checks and other cash items	6,966 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,451 00	Due to other national banks	
Fractional currency	231 62	Due to State banks and bankers	
Specie	10,792 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,176,040 93	Total	1,17

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.* No. 2295. WILLIAM E. HAZEN,

Resources.		Liabilities.	
Loans and discounts	$337,222 01	Capital stock paid in	$3
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	6,900 34		
Due from other banks and bankers	2,101 13	Dividends unpaid	
Real estate, furniture, and fixtures	30,258 05		
Current expenses and taxes paid	917 85		
Premiums paid	5,117 65	Individual deposits	
		United States deposits	
Checks and other cash items	2,178 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,881 00	Due to other national banks	
Fractional currency	79 10	Due to State banks and bankers	
Specie			
Legal-tender notes	5,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,935 00		
Total	507,190 92	Total	50

VERMONT.

National Union Bank, Swanton.

WILLIAM L. SOWLES, *President.* No. 1634. G. WARREN BREBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,027 08	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	22,200 00
U. S. bonds to secure deposits		Other undivided profits	2,379 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	4,172 69	State bank notes outstanding	
Due from other banks and bankers	197 55		
Real estate, furniture, and fixtures	2,800 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	43,147 38
		United States deposits	
Checks and other cash items	3,631 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,400 00	Due to other national banks	
Fractional currency	53 35	Due to State banks and bankers	
Specie	70 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	210,227 30	Total	210,227 30

National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. D. HENRY LEWIS, *Cashier.*

Loans and discounts	$170,895 79	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,946 23
U. S. bonds to secure deposits		Other undivided profits	18,308 01
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	13,694 27	State bank notes outstanding	
Due from other banks and bankers	1,162 16		
Real estate, furniture, and fixtures	6,863 95	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	48,065 04
		United States deposits	
Checks and other cash items	2,764 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,445 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	393 98		
Legal-tender notes	14,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	377,319 28	Total	377,319 28

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.* No. 1462. CURTIS WELLS, *Cashier.*

Loans and discounts	$113,383 74	Capital stock paid in	$100,000 00
Overdrafts	121 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,459 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	87,400 00
Due from approved reserve agents	19,246 36	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	511 55		
Premiums paid		Individual deposits	26,763 42
		United States deposits	
Checks and other cash items	533 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	693 00	Due to other national banks	
Fractional currency	8 85	Due to State banks and bankers	
Specie	274 65		
Legal-tender notes	1,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	250,622 47	Total	250,622 47

VERMONT.

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.* No. 1406. GEORGE LESLIE, *Ca*

Resources.		Liabilities.	
Loans and discounts	$286,152 49	Capital stock paid in	$300,(
Overdrafts	3,979 30		
U. S. bonds to secure circulation	300,000 00	Surplus fund	31,:
U. S. bonds to secure deposits		Other undivided profits	1,1
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages	11,288 00	National bank notes outstanding	269,9
		State bank notes outstanding	
Due from approved reserve agents	46,119 64		
Due from other banks and bankers	514 81	Dividends unpaid	1,0
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	758 55	Individual deposits	98,3
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,647 42		
Exchanges for clearing-house			
Bills of other banks	405 00	Due to other national banks	
Fractional currency	22 80	Due to State banks and bankers	
Specie	1,406 60		
Legal-tender notes	25,271 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	701,765 61	Total	701,7(

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.* No. 2274. ROYAL T. DU BOIS, *Cas*

Loans and discounts	$75,873 08	Capital stock paid in	$100,0
Overdrafts			
U. S. bonds to secure circulation	95,000 00	Surplus fund	1,5
U. S. bonds to secure deposits		Other undivided profits	2,8
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,1
		State bank notes outstanding	
Due from approved reserve agents	13,511 18		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,986 02		
Current expenses and taxes paid	557 31		
Premiums paid	6,490 00	Individual deposits	16,8
		United States deposits	
Checks and other cash items	1,874 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	701 80		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,375 00		
Total	206,369 37	Total	206,3

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* No. 816. HENRY WARDNER, *Ca*

Loans and discounts	$85,793 17	Capital stock paid in	$100,(
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,(
U. S. bonds to secure deposits		Other undivided profits	9,(
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	30,445 00	National bank notes outstanding	86,:
		State bank notes outstanding	1,(
Due from approved reserve agents	12,705 36		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,784 59	Individual deposits	13,7
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,054 53		
Exchanges for clearing-house			
Bills of other banks	2,030 00	Due to other national banks	
Fractional currency	1 68	Due to State banks and bankers	
Specie	75 00		
Legal-tender notes	7,487 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	260,876 33	Total	260,8

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,100 27	Capital stock paid in	$300,000 00
Overdrafts	285 40		
U. S. bonds to secure circulation	300,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	17,441 20
U. S. bonds on hand	2,200 00		
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	264,000 00
Due from approved reserve agents	10,093 82	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	553 45
Current expenses and taxes paid			
Premiums paid	6,000 00	Individual deposits	83,868 11
		United States deposits	
Checks and other cash items	1,625 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,920 00	Due to other national banks	
Fractional currency	37 80	Due to State banks and bankers	
Specie	600 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	703,862 76	Total	703,862 76

MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.* No. 1386. J. N. FARRAR, C

Resources.		Liabilities.	
Loans and discounts	$203,046 68	Capital stock paid in	$150.
Overdrafts	630 07		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30.
U. S. bonds to secure deposits		Other undivided profits	5.
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,540 00	National bank notes outstanding	130.
		State bank notes outstanding	
Due from approved reserve agents	3,024 79		
Due from other banks and bankers		Dividends unpaid	5.
Real estate, furniture, and fixtures	7,330 00		
Current expenses and taxes paid		Individual deposits	74.
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,054 01		
Exchanges for clearing-house			
Bills of other banks	6,317 00	Due to other national banks	
Fractional currency	29 78	Due to State banks and bankers	
Specie	212 05		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	396,134 38	Total	396.

First National Bank, Adams.

HENRY J. BLISS, *President.* No. 462. H. H. WELLINGTON, Ca

Loans and discounts	$223,177 52	Capital stock paid in	$150.
Overdrafts	16 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50.
U. S. bonds to secure deposits		Other undivided profits	14.
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131.
		State bank notes outstanding	
Due from approved reserve agents	7,008 49		
Due from other banks and bankers	2,654 77	Dividends unpaid	
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	1,954 03	Individual deposits	53.
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	429 10		
Exchanges for clearing-house			
Bills of other banks	313 00	Due to other national banks	
Fractional currency	489 14	Due to State banks and bankers	5.
Specie	35 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	9.
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,950 00		
Total	413,027 30	Total	413.

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. R. J. D. WESTCOTT, Ca

Loans and discounts	$131,433 56	Capital stock paid in	$150.
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50.
U. S. bonds to secure deposits		Other undivided profits	3.
U. S. bonds on hand	68,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	129.
		State bank notes outstanding	
Due from approved reserve agents	37,077 43		
Due from other banks and bankers	14,783 09	Dividends unpaid	3.
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,430 83	Individual deposits	164.
Premiums paid	10,047 62	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,179 97		
Exchanges for clearing-house			
Bills of other banks	522 00	Due to other national banks	
Fractional currency	453 83	Due to State banks and bankers	
Specie	1,556 50		
Legal-tender notes	4,563 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	441,397 83	Total	441.

MASSACHUSETTS.

Andover National Bank, Andover.

OR, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
ounts	$203,623 54	Capital stock paid in	$250,000 00
secure circulation	200,000 00	Surplus fund	52,021 28
secure deposits		Other undivided profits	19 45
hand	85,000 00		
onds, and mortgages		National bank notes outstanding	135,559 0 0
oved reserve agents	44,995 61	State bank notes outstanding	
r banks and bankers			
rniture, and fixtures	7,000 00	Dividends unpaid	7,299 00
ses and taxes paid		Individual deposits	128,915 78
l		United States deposits	
her cash items	7,080 91	Deposits of U. S. disbursing officers	
clearing-house			
anks	2,717 00	Due to other national banks	
rency	36 25	Due to State banks and bankers	
	2,361 20		
otes	11,500 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	9,500 00		
	573,814 51	Total	573,814 51

First National Bank, Ashburnham.

STER, *President.* No. 2113. GEORGE W. EDDY, *Cashier.*

ounts	$34,489 15	Capital stock paid in	$50,000 00
secure circulation	50,000 00	Surplus fund	900 00
secure deposits		Other undivided profits	2,152 26
hand	4,450 00		
onds, and mortgages		National bank notes outstanding	43,635 00
oved reserve agents	1,648 02	State bank notes outstanding	
r banks and bankers			
rniture, and fixtures	645 00	Dividends unpaid	
ses and taxes paid	1,407 13	Individual deposits	5,480 53
l	1,520 11	United States deposits	
her cash items	1,197 00	Deposits of U. S. disbursing officers	
clearing-house			
anks	2,305 00	Due to other national banks	
rency	2 93	Due to State banks and bankers	
	53 45		
otes	600 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	3,850 00		
	102,167 79	Total	102,167 79

Athol National Bank, Athol.

DSFEED, *President.* No. 2172. CHAS. A. CHAPMAN, *Cashier.*

ounts	$94,698 90	Capital stock paid in	$100,000 00
	219 56		
secure circulation	75,000 00	Surplus fund	2,000 00
secure deposits		Other undivided profits	4,197 53
hand			
onds, and mortgages		National bank notes outstanding	65,165 00
oved reserve agents	9,066 51	State bank notes outstanding	
r banks and bankers			
rniture, and fixtures	7,000 00	Dividends unpaid	123 54
ses and taxes paid	913 86		
	1,000 00	Individual deposits	23,367 03
		United States deposits	
her cash items	408 58	Deposits of U. S. disbursing officers	
clearing-house			
anks	1,450 00	Due to other national banks	255 45
rency	123 14	Due to State banks and bankers	
	281 00		
otes	4,372 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	575 00		
	195,108 55	Total	195,108 55

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Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. ALBERT L. NEWMAN, *Ca*

Resources.		Liabilities.	
Loans and discounts	$291,639 55	Capital stock paid in	$150,
Overdrafts	129 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,
U. S. bonds to secure deposits		Other undivided profits	12,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	128,
		State bank notes outstanding	
Due from approved reserve agents	16,637 43		
Due from other banks and bankers	4,860 43	Dividends unpaid	5
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,089 42	Individual deposits	131, 2
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	310 93		
Exchanges for clearing-house			
Bills of other banks	906 00	Due to other national banks	3, 3
Fractional currency	143 94	Due to State banks and bankers	
Specie	6,845 50		
Legal-tender notes	5,794 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	526,086 96	Total	526,

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cas*

Loans and discounts	$151,925 11	Capital stock paid in	$100,0
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	2,6
U. S. bonds to secure deposits		Other undivided profits	5
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,5
		State bank notes outstanding	
Due from approved reserve agents	12,636 49		
Due from other banks and bankers	543 51	Dividends unpaid	2,6
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	72,8
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	881 48		
Exchanges for clearing-house			
Bills of other banks	3,358 00	Due to other national banks	1,4
Fractional currency		Due to State banks and bankers	
Specie	242 88		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	575 00		
Total	211,662 47	Total	211,6

First National Bank, Barre.

HIRAM WADSWORTH, *President.* No. 96. EDWIN WOODS, *Cas*

Loans and discounts	$145,572 86	Capital stock paid in	$150,0
Overdrafts	5,912 92		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,0
U. S. bonds to secure deposits		Other undivided profits	11,3
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	127,1
		State bank notes outstanding	
Due from approved reserve agents	8,077 17		
Due from other banks and bankers		Dividends unpaid	3
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,574 00	Individual deposits	27,2
Premiums paid	19 48	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000 89		
Exchanges for clearing-house			
Bills of other banks	1,957 00	Due to other national banks	
Fractional currency	106 62	Due to State banks and bankers	
Specie	700 00		
Legal-tender notes	591 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	350,261 94	Total	350,2

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Beverly National Bank, Beverly.

JOHN PICKETT, *President.* No. 969. ROBT. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,674 20	Capital stock paid in	$200,000 00
Overdrafts	1,740 75		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,098 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,290 12	National bank notes outstanding	175,465 00
		State bank notes outstanding	
Due from approved reserve agents	61,040 50		
Due from other banks and bankers	6,364 98		
Real estate, furniture, and fixtures	6,549 76	Dividends unpaid	5,188 00
Current expenses and taxes paid	25		
Premiums paid		Individual deposits	130,486 23
		United States deposits	
Checks and other cash items	2,805 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,260 00	Due to other national banks	
Fractional currency	57 89	Due to State banks and bankers	
Specie	2,204 50		
Legal-tender notes	8,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	556,238 19	Total	556,238 19

First National Bank, Boston.

ABRAHAM T. LOWE, *President.* No. 200. JOHN CARR, *Cashier.*

Loans and discounts	$2,847,786 74	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	891,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	25,505 58
U. S. bonds on hand	64,000 00		
Other stocks, bonds, and mortgages	214,400 00	National bank notes outstanding	788,100 00
		State bank notes outstanding	
Due from approved reserve agents	285,335 14		
Due from other banks and bankers	66,555 31		
Real estate, furniture, and fixtures	281,940 40	Dividends unpaid	26,874 00
Current expenses and taxes paid	6 00		
Premiums paid		Individual deposits	1,021,883 69
		United States deposits	
Checks and other cash items	75,645 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	236,249 09		
Bills of other banks	72,409 00	Due to other national banks	1,325,871 58
Fractional currency	400 53	Due to State banks and bankers	141 28
Specie	56,392 00		
Legal-tender notes	113,356 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	75,000 00
Due from U. S. Treasurer	57,900 00		
Total	5,263,376 13	Total	5,263,376 13

Second National Bank, Boston.

JAMES H. BEAL, *President.* No. 322. EDWARD C. BROOKS, *Cashier.*

Loans and discounts	$2,534,838 34	Capital stock paid in	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	28,447 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	616,900 00
		State bank notes outstanding	
Due from approved reserve agents	331,617 32		
Due from other banks and bankers	588,377 18		
Real estate, furniture, and fixtures		Dividends unpaid	32,777 50
Current expenses and taxes paid	8,371 90		
Premiums paid	24,000 00	Individual deposits	1,808,521 03
		United States deposits	
Checks and other cash items	3,141 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	351,119 14		
Bills of other banks	73,362 00	Due to other national banks	243,892 85
Fractional currency		Due to State banks and bankers	20,676 83
Specie	49,488 46		
Legal-tender notes	86,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	290,000 00	Bills payable	
Due from U. S. Treasurer	63,500 00		
Total	5,106,215 65	Total	5,106,215 65

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Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.* No. 359. FRANCIS B. SEARS, *Ca*

Resources.		Liabilities.	
Loans and discounts	$840,666 66	Capital stock paid in	$300,
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,
U. S. bonds to secure deposits		Other undivided profits	6,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,250 00	National bank notes outstanding	40,
		State bank notes outstanding	
Due from approved reserve agents	112,606 05		
Due from other banks and bankers	62,517 59	Dividends unpaid	
Real estate, furniture, and fixtures	24,308 66		
Current expenses and taxes paid	1,029 85	Individual deposits	606,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,878 27		
Exchanges for clearing-house	66,788 23	Due to other national banks	3,
Bills of other banks	23,830 00	Due to State banks and bankers	93,
Fractional currency	431 95		
Specie	24,580 51		
Legal-tender notes	36,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,080,387 77	Total	1,080,

Fourth National Bank, Boston.

S. F. WOODBRIDGE, *President.* No. 2277. F. N. ROBBINS, *Ca*

Resources.		Liabilities.	
Loans and discounts	$234,256 86	Capital stock paid in	$200,
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	2,
U. S. bonds to secure deposits		Other undivided profits	1,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,
		State bank notes outstanding	
Due from approved reserve agents	26,526 13		
Due from other banks and bankers	23,098 49	Dividends unpaid	3,
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	316 68	Individual deposits	177,
Premiums paid	8,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	519 08		
Exchanges for clearing-house	52,119 93		
Bills of other banks	6,374 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	469 62		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 00		
Total	517,630 79	Total	517,

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.* No. 643. JAMES T. DROWN, *Ca*

Resources.		Liabilities.	
Loans and discounts	$1,028,745 86	Capital stock paid in	$750,
Overdrafts	674 10		
U. S. bonds to secure circulation	667,000 00	Surplus fund	300,
U. S. bonds to secure deposits		Other undivided profits	13,
U. S. bonds on hand	84,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	584,
		State bank notes outstanding	
Due from approved reserve agents	192,794 62		
Due from other banks and bankers	20,355 30	Dividends unpaid	33,
Real estate, furniture, and fixtures	264,135 97		
Premiums paid	12,597 70	Individual deposits	717,
		United States deposits	
Checks and other cash items	712 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	94,657 83		
Bills of other banks	20,982 00		
Fractional currency	14 91	Due to other national banks	53,
Specie	11,814 06	Due to State banks and bankers	
Legal-tender notes	19,987 00		
U. S. certificates of deposit	40,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	30,000 00	Bills payable	50,
Suspense account	13,560 00		
Total	2,502,231 85	Total	2,502,

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Atlas National Bank, Boston.

P. HUNT, *President.* No. 654. CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
d discounts	$2,232,610 21	Capital stock paid in	$1,500,000 00
ts			
ds to secure circulation	500,000 00	Surplus fund	300,000 00
ds to secure deposits		Other undivided profits	89,155 05
ds on hand	200,000 00		
cks, bonds, and mortgages	60,000 00	National bank notes outstanding	436,906 00
approved reserve agents	200,839 61	State bank notes outstanding	
other banks and bankers	57,676 98		
te, furniture, and fixtures		Dividends unpaid	26,380 50
expenses and taxes paid			
s paid		Individual deposits	857,039 88
		United States deposits	
nd other cash items	3,760 25	Deposits of U. S. disbursing officers	
es for clearing-house	98,781 06		
ther banks	18,330 00	Due to other national banks	9,201 06
al currency	175 19	Due to State banks and bankers	277,248 28
	24,159 35		
der notes	88,808 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	31,709 88
U. S. Treasurer	42,500 00		
tal	3,527,640 65	Total	3,527,640 65

Blackstone National Bank, Boston.

LORING, *President.* No. 514. JAMES ADAMS, Jr., *Cashier.*

d discounts	$2,099,273 34	Capital stock paid in	$1,500,000 00
ts	38 37		
ds to secure circulation	750,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	60,928 71
ds on hand	250,000 00		
cks, bonds, and mortgages	34,034 94	National bank notes outstanding	657,480 00
n approved reserve agents	321,733 70	State bank notes outstanding	
n other banks and bankers	519,793 99		
te, furniture, and fixtures	374,152 98	Dividends unpaid	1,817 50
expenses and taxes paid	11 25		
s paid	20,000 00	Individual deposits	2,169,071 58
		United States deposits	
nd other cash items	13,682 59	Deposits of U. S. disbursing officers	
es for clearing-house	82,795 48		
ther banks	66,781 00	Due to other national banks	234,457 72
al currency	55 26	Due to State banks and bankers	176,918 39
	32,571 00		
der notes	107,000 00	Notes and bills re-discounted	
tificates of deposit	95,000 00	Bills payable	
U. S. Treasurer	53,750 00		
tal	4,820,673 90	Total	4,820,673 90

Blue Hill National Bank of Dorchester, Boston.

SPHAM, *President.* No. 684. SARELL J. WILLIS, *Cashier.*

d discounts	$323,821 09	Capital stock paid in	$300,000 00
fts	148 31		
nds to secure circulation	200,000 00	Surplus fund	36,289 94
nds to secure deposits		Other undivided profits	9,386 79
nds on hand			
locks, bonds, and mortgages		National bank notes outstanding	179,720 00
n approved reserve agents	7,062 68	State bank notes outstanding	
n other banks and bankers			
tate, furniture, and fixtures	25,140 85	Dividends unpaid	6,601 00
l expenses and taxes paid			
es paid		Individual deposits	92,386 83
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
other banks	6,917 00	Due to other national banks	
al currency	4 63	Due to State banks and bankers	
	300 00		
der notes	26,990 00	Notes and bills re-discounted	
tificates of deposit	10,000 00	Bills payable	
U. S. Treasurer	24,000 00		
tal	624,384 56	Total	624,384 56

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Boston National Bank, Boston.

CHARLES B. HALL, *President.* No. 408. JAMES H. BOUVÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,227,774 44	Capital stock paid in	$1,000,000 00
Overdrafts	608 40		
U. S. bonds to secure circulation	667,000 00	Surplus fund	122,256 82
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,904 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	205,000 00	National bank notes outstanding	550,800 00
		State bank notes outstanding	
Due from approved reserve agents	117,620 08		
Due from other banks and bankers	40,481 38	Dividends unpaid	17,768 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7 00	Individual deposits	592,792 74
Premiums paid		United States deposits	29,933 94
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,019 90		
Exchanges for clearing-house	113,789 71		
Bills of other banks	10,875 00	Due to other national banks	98,978 46
Fractional currency	521 23	Due to State banks and bankers	212,223 18
Specie	149,960 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,000 00		
Total	2,636,657 14	Total	2,636,657 14

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$905,072 69	Capital stock paid in	$700,000 00
Overdrafts	82 53		
U. S. bonds to secure circulation	600,000 00	Surplus fund	110,000 00
U. S bonds to secure deposits		Other undivided profits	18,078 05
U. S. bonds on hand	170,000 00		
Other stocks, bonds, and mortgages	44,711 85	National bank notes outstanding	524,600 00
		State bank notes outstanding	
Due from approved reserve agents	65,059 97		
Due from other banks and bankers	40,376 44		
Real estate, furniture, and fixtures	90,176 64	Dividends unpaid	13,049 00
Current expenses and taxes paid	1,450 75		
Premiums paid	8,579 40	Individual deposits	624,000 80
		United States deposits	
Checks and other cash items	569 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	37,187 36		
Bills of other banks	26,487 00		
Fractional currency	48 64	Due to other national banks	90,000 00
Specie	54,925 00	Due to State banks and bankers	
Legal-tender notes	8,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	27,000 00	Bills payable	
Total	2,079,727 85	Total	2,079,727 85

Broadway National Bank, Boston.

AXEL DEARBORN, *President.* No. 551. AQUILA ADAMS, *Cashier.*

Loans and discounts	$181,513 22	Capital stock paid in	$200,000 00
Overdrafts	773 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,200 00
U. S. bonds to secure deposits		Other undivided profits	103 26
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	115,450 00
		State bank notes outstanding	
Due from approved reserve agents	432 17		
Due from other banks and bankers	1,153 17	Dividends unpaid	2,791 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 75	Individual deposits	120,762 22
Premiums paid	1,771 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	223 24		
Exchanges for clearing-house	10,955 92		
Bills of other banks	7,182 00	Due to other national banks	
Fractional currency	98 51	Due to State banks and bankers	
Specie	250 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,048 00
Due from U. S. Treasurer	9,000 00		
Total	447,354 98	Total	447,354 98

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Bunker Hill National Bank of Charlestown, Boston.

LAWRENCE, *President.* No. 635. CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
l discounts	$1,020,561 31	Capital stock paid in	$500,000 00
s	9 70		
ls to secure circulation	250,000 00	Surplus fund	300,000 00
ls to secure deposits		Other undivided profits	35,766 26
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	218,220 00
		State bank notes outstanding	
approved reserve agents	203,348 25		
other banks and bankers	5,351 33	Dividends unpaid	12,958 50
e, furniture, and fixtures	25,000 00		
xpenses and taxes paid	19 80	Individual deposits	570,617 87
paid		United States deposits	
d other cash items	698 15	Deposits of U. S. disbursing officers	
s for clearing-house	40,952 59		
her banks	24,710 00	Due to other national banks	
l currency	210 00	Due to State banks and bankers	
	24,314 50		
ler notes	26,237 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	16,150 00		
al	1,637,562 63	Total	1,637,562 63

Central National Bank, Boston.

BISHOP, *President.* No. 2103. LOUIS W. YOUNG, *Cashier.*

l discounts	$851,028 13	Capital stock paid in	$500,000 00
s			
ls to secure circulation	367,000 00	Surplus fund	5,000 00
ls to secure deposits	481,300 00	Other undivided profits	5,331 76
ls on hand	2,850 00		
ks, bonds, and mortgages		National bank notes outstanding	330,300 00
		State bank notes outstanding	
approved reserve agents	92,139 59		
other banks and bankers	48,458 48	Dividends unpaid	
e, furniture, and fixtures	3,544 35		
xpenses and taxes paid		Individual deposits	611,784 62
paid	26,253 94	United States deposits	492,286 70
d other cash items	5,443 21	Deposits of U. S. disbursing officers	
s for clearing-house	28,287 28		
her banks	3,949 00	Due to other national banks	28,959 48
l currency	476 04	Due to State banks and bankers	
	9,817 54		
der notes	60,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	25,000 00
U. S. Treasurer	18,115 00		
tal	1,998,662 56	Total	1,998,662 56

Columbian National Bank, Boston.

COOLIDGE, *President.* No. 1029. JAMES M. GORDON, *Cashier.*

d discounts	$1,869,916 71	Capital stock paid in	$1,000,000 00
ts			
ds to secure circulation	889,000 00	Surplus fund	400,000 00
ds to secure deposits		Other undivided profits	24,539 14
ds on hand	211,000 00		
cks, bonds, and mortgages		National bank notes outstanding	769,400 00
		State bank notes outstanding	
approved reserve agents	112,517 98		
other banks and bankers	288,777 96	Dividends unpaid	32,912 00
ate, furniture, and fixtures			
expenses and taxes paid		Individual deposits	1,964,674 81
as paid	19,590 76	United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house	88,466 41		
ther banks	45,938 00	Due to other national banks	
l currency	246 13	Due to State banks and bankers	
	28,672 00		
der notes	212,400 00	Notes and bills re-discounted	
ificates of deposit	385,000 00	Bills payable	
U. S. Treasurer	40,000 00		
tal	4,191,525 95	Total	4,191,525 95

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Continental National Bank, Boston.

OLIVER DITSON, *President.* No. 524. CHARLES F SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,340,023 70	Capital stock paid in	$1,000 000 00
Overdrafts			
U. S. bonds to secure circulation	742,000 00	Surplus fund	85,625 00
U. S. bonds to secure deposits		Other undivided profits	17,334 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,600 00	National bank notes outstanding	652,500 00
Due from approved reserve agents	113,103 28	State bank notes outstanding	
Due from other banks and bankers	83,544 32		
Real estate, furniture, and fixtures	227,000 00	Dividends unpaid	178 50
Current expenses and taxes paid			
Premiums paid	17,625 00	Individual deposits	658,016 07
		United States deposits	
Checks and other cash items	688 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	33,062 04		
Bills of other banks	11,691 00	Due to other national banks	5,069 37
Fractional currency	26 42	Due to State banks and bankers	
Specie	51,960 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	310,000 00
Due from U. S. Treasurer	43,390 00		
Total	2,728,714 18	Total	2,728,714 18

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	$1,681,954 64	Capital stock paid in	$1,000 000 00
Overdrafts	11,764 69		
U. S. bonds to secure circulation	889,000 00	Surplus fund	169,022 66
U. S. bonds to secure deposits		Other undivided profits	12,883 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	787,970 00
		State bank notes outstanding	
Due from approved reserve agents	113,864 93		
Due from other banks and bankers	136,391 55	Dividends unpaid	18,676 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,526 71	Individual deposits	852,571 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,715 11		
Exchanges for clearing-house	172,323 09	Due to other national banks	265,085 67
Bills of other banks	64,000 00	Due to State banks and bankers	168,689 15
Fractional currency			
Specie	20,137 82	Notes and bills re-discounted	
Legal-tender notes	47,100 00	Bills payable	
U. S. certificates of deposit	75,000 00		
Due from U. S. Treasurer	37,500 00		
Total	3,254,278 54	Total	3,254,278 54

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. GEORGE E. CARR, *Cashier.*

Loans and discounts	$561,279 75	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	332,000 00	Surplus fund	34,153 75
U. S. bonds to secure deposits	10,000 00	Other undivided profits	21,846 01
U. S. bonds on hand	55,200 00		
Other stocks, bonds, and mortgages	45,406 25	National bank notes outstanding	274,560 00
		State bank notes outstanding	
Due from approved reserve agents	94,670 38		
Due from other banks and bankers	27,820 01	Dividends unpaid	5,506 00
Real estate, furniture, and fixtures	17,800 00		
Current expenses and taxes paid	215 61	Individual deposits	518,297 57
Premiums paid	11,843 15	United States deposits	7,615 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,331 52		
Exchanges for clearing-house	82,267 26	Due to other national banks	63,016 54
Bills of other banks	13,998 00	Due to State banks and bankers	1,162 00
Fractional currency	357 48		
Specie	34,329 14		
Legal-tender notes	21,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,739 00		
Total	1,326,358 55	Total	1,326,358 55

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.* No. 847. THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,281,406 03	Capital stock paid in	$1,000,000 00
Overdrafts	126 45		
U. S. bonds to secure circulation	750,000 00	Surplus fund	158,000 00
U. S. bonds to secure deposits		Other undivided profits	24,357 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	638,600 00
		State bank notes outstanding	
Due from approved reserve agents	318,965 16		
Due from other banks and bankers	143,237 28		
Real estate, furniture, and fixtures	189,825 20	Dividends unpaid	25,888 00
Current expenses and taxes paid	104 87		
Premiums paid		Individual deposits	1,047,508 59
		United States deposits	
Checks and other cash items	2,357 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	49,135 78		
Bills of other banks	30,298 00	Due to other national banks	42,378 90
Fractional currency	169 43	Due to State banks and bankers	
Specie	99,157 00		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	33,750 00		
Total	2,936,733 16	Total	2,936,733 16

First Ward National Bank, Boston.

CHAS. R. MCLEAN, *President.* No. 2112. GEORGE B. FORD, *Cashier.*

Loans and discounts	$283,773 79	Capital stock paid in	$250,000 00
Overdrafts	93		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits	25,000 00	Other undivided profits	4,999 24
U. S. bonds on hand	15,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,300 00
		State bank notes outstanding	
Due from approved reserve agents	26,793 17		
Due from other banks and bankers	49,135 90		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	9 00		
Premiums paid	6,921 88	Individual deposits	217,324 00
		United States deposits	21,169 57
Checks and other cash items	1,492 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	13,849 24		
Bills of other banks	7,202 00	Due to other national banks	62 01
Fractional currency	305 45	Due to State banks and bankers	
Specie	21,171 30		
Legal-tender notes	12,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	676,854 82	Total	676,854 82

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.* No. 665. EDW. S. HAYWARD, *Act'g Cashier.*

Loans and discounts	$1,213,472 54	Capital stock paid in	$800,000 00
Overdrafts	90 37		
U. S. bonds to secure circulation	400,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	13,055 29
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	349,800 00
		State bank notes outstanding	
Due from approved reserve agents	153,907 12		
Due from other banks and bankers	25,820 68		
Real estate, furniture, and fixtures	13,914 11	Dividends unpaid	19,848 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	583,628 03
		United States deposits	
Checks and other cash items	3,212 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	45,937 17		
Bills of other banks	9,586 00	Due to other national banks	42,928 32
Fractional currency	22 00	Due to State banks and bankers	43,219 07
Specie	26,504 06		
Legal-tender notes	27,012 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,967,478 71	Total	1,967,478 71

MASSACHUSETTS.

Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.* No. 936. CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,308,117 25	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	550,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	37,213 66
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	123,127 52	National bank notes outstanding	488,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,284 03		
Due from other banks and bankers	10,913 24	Dividends unpaid	228 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	101 91	Individual deposits	788,142 79
Premiums paid	33,543 60	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	56,144 77	Due to other national banks	59,724 87
Bills of other banks	5,057 00	Due to State banks and bankers	36,730 00
Fractional currency			
Specie	22,000 00		
Legal-tender notes	87,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,750 00		
Total	2,460,039 32	Total	2,460,039 32

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.* No. 778. GEORGE W. NEWHALL, *Cashier.*

Loans and discounts	$1,509,830 09	Capital stock paid in	$750,000 00
Overdrafts	378 25		
U. S. bonds to secure circulation	270,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	41,848 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	239,940 00
		State bank notes outstanding	
Due from approved reserve agents	108,389 90		
Due from other banks and bankers	78,731 57	Dividends unpaid	19,278 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	30 00	Individual deposits	1,015,823 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	673 96		
Exchanges for clearing-house	137,419 20		
Bills of other banks	5,036 00	Due to other national banks	
Fractional currency	8 36	Due to State banks and bankers	8,852 11
Specie	19,985 08		
Legal-tender notes	13,110 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	12,150 00		
Total	2,225,742 41	Total	2,225,742 41

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.* No. 578. SAML. F. WILKINS, *Cashier.*

Loans and discounts	$1,950,973 52	Capital stock paid in	$1,000,000 00
Overdrafts	7,100 90		
U. S. bonds to secure circulation	600,000 00	Surplus fund	113,951 85
U. S. bonds to secure deposits		Other undivided profits	59,862 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,230 23	National bank notes outstanding	527,400 00
		State bank notes outstanding	
Due from approved reserve agents	187,207 91		
Due from other banks and bankers	55,285 07	Dividends unpaid	18,920 00
Real estate, furniture, and fixtures	15,050 74		
Current expenses and taxes paid	1,652 01	Individual deposits	855,799 70
Premiums paid	2,843 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,023 24		
Exchanges for clearing-house	135,409 85		
Bills of other banks	35,813 00	Due to other national banks	534,484 30
Fractional currency	45 78	Due to State banks and bankers	105,677 51
Specie	76,459 85		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	3,216,095 85	Total	3,216,095 85

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

EDWARD TURNER, *President.* No. 2111. FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$790,521 11	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,700 00
U. S. bonds to secure deposits		Other undivided profits	1,997 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,730 03		
Due from other banks and bankers	37,382 85	Dividends unpaid	28 00
Real estate, furniture, and fixtures	160,772 48		
Current expenses and taxes paid	24 75	Individual deposits	516,961 64
Premiums paid	485 47	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,197 55		
Exchanges for clearing-house	34,355 35		
Bills of other banks	10,381 00	Due to other national banks	88,267 80
Fractional currency	310 60	Due to State banks and bankers	7,099 10
Specie	893 00		
Legal-tender notes	41,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	65,000 00
Due from U. S. Treasurer	5,000 00		
Total	1,278,054 19	Total	1,278,054 19

Market National Bank, Boston.

CHAS. O. WHITMORE, *President.* No. 505. JONATHAN BROWN, *Cashier.*

Loans and discounts	$1,178,265 75	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,779 17
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	190,418 71		
Due from other banks and bankers	8,254 88	Dividends unpaid	246 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	880 50	Individual deposits	644,716 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	688 10		
Exchanges for clearing-house	25,777 77		
Bills of other banks	1,574 00	Due to other national banks	23,496 16
Fractional currency	202 55	Due to State banks and bankers	
Specie	33,472 00		
Legal-tender notes	15,354 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,516,238 26	Total	1,516,238 26

Massachusetts National Bank, Boston.

HENRY A. RICE, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	$1,694,861 27	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	17,236 12
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	26,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,236 72		
Due from other banks and bankers	99,352 60	Dividends unpaid	14,140 00
Real estate, furniture, and fixtures	4,489 74		
Current expenses and taxes paid	1,674 82	Individual deposits	964,992 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,563 46		
Exchanges for clearing-house	171,106 04		
Bills of other banks	44,424 00	Due to other national banks	7,653 30
Fractional currency	82 00	Due to State banks and bankers	472,737 63
Specie	89,103 86		
Legal-tender notes	118,115 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,471,759 51	Total	2,471,759 51

MASSACHUSETTS.

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. SAMUEL PHILLIPS, C

Resources.		Liabilities.	
Loans and discounts	$2,510,245 18	Capital stock paid in	$40(
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	20(
U. S. bonds to secure deposits	3,286,000 00	Other undivided profits	3
U. S. bonds on hand	185,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34
		State bank notes outstanding	
Due from approved reserve agents	348,524 67		
Due from other banks and bankers	90,026 71	Dividends unpaid	1
Real estate, furniture, and fixtures	17,764 86		
Current expenses and taxes paid		Individual deposits	2,25
Premiums paid	40,987 31	United States deposits	3,30
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,508 79		
Exchanges for clearing-house	157,627 92	Due to to other national banks	93
Bills of other banks	18,187 00	Due to State banks and bankers	8
Fractional currency	146 81		
Specie	285,413 58		
Legal-tender notes	200,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	7,571,082 83	Total	7,57

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, C

Loans and discounts	$335,360 51	Capital stock paid in	$25(
Overdrafts	78 37		
U. S. bonds to secure circulation	200,000 00	Surplus fund	5
U. S. bonds to secure deposits		Other undivided profits	1
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	15
		State bank notes outstanding	
Due from approved reserve agents	28,407 58		
Due from other banks and bankers	60,115 85	Dividends unpaid	
Real estate, furniture, and fixtures	9,400 00		
Current expenses and taxes paid		Individual deposits	23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	675 87		
Exchanges for clearing-house	7,602 09		
Bills of other banks	21,468 00	Due to other national banks	
Fractional currency	45 44	Due to State banks and bankers	
Specie	13,085 00		
Legal-tender notes	11,760 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	11,100 00		
Total	715,098 71	Total	71

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2304. J. F. R. Foss, C

Loans and discounts	$1,401,381 69	Capital stock paid in	$75(
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits	100,000 00	Other undivided profits	2
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26
		State bank notes outstanding	
Due from approved reserve agents	269,749 90		
Due from other banks and bankers	93,688 73	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	41 57	Individual deposits	1,08
Premiums paid	13,425 00	United States deposits	10
		Deposits of U. S. disbursing officers	
Checks and other cash items	387 94		
Exchanges for clearing-house	42,981 49		
Bills of other banks	24,426 00	Due to other national banks	8
Fractional currency	68 07	Due to State banks and bankers	
Specie	4,611 93		
Legal-tender notes	36,330 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	5
Due from U. S. Treasurer	13,500 00		
Total	2,370,592 32	Total	2,370

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. GEO. R. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,137,391 29	Capital stock paid in	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,000,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	60,260 99
U. S. bonds on hand	400,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,713,400 00
		State bank notes outstanding	
Due from approved reserve agents	410,857 78		
Due from other banks and bankers	172,484 38	Dividends unpaid	67,457 00
Real estate, furniture, and fixtures	445,000 00		
Current expenses and taxes paid	983 80	Individual deposits	3,808,943 46
Premiums paid	35,000 00	United States deposits	201,096 00
Checks and other cash items	10,473 33	Deposits of U. S. disbursing officers	12,454 90
Exchanges for clearing-house	777,616 88		
Bills of other banks	36,839 00	Due to other national banks	452,120 92
Fractional currency		Due to State banks and bankers	265,403 93
Specie	765,490 74		
Legal-tender notes	99,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	90,000 00		
Total	10,581,137 20	Total	10,581,137 20

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$350,948 12	Capital stock paid in	$200,000 00
Overdrafts	56 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	8,923 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,750 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,805 73		
Due from other banks and bankers	24,129 16	Dividends unpaid	4,365 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	17 10	Individual deposits	358,743 36
Premiums paid		United States deposits	
Checks and other cash items	15,596 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	34,918 68		
Bills of other banks	8,313 00	Due to other national banks	592 20
Fractional currency	79 21	Due to State banks and bankers	
Specie	15,051 55		
Legal-tender notes	8,958 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	10,000 00
Due from U. S. Treasurer	14,000 00		
Total	774,623 82	Total	774,623 82

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$298,670 43	Capital stock paid in	$150,000 00
Overdrafts	496 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits	565,000 00	Other undivided profits	20,091 84
U. S. bonds on hand	53,650 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	84,470 00
		State bank notes outstanding	
Due from approved reserve agents	122,942 52		
Due from other banks and bankers		Dividends unpaid	4,191 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	12 38	Individual deposits	239,824 49
Premiums paid		United States deposits	569,661 91
Checks and other cash items	5,898 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,939 00	Due to other national banks	84 39
Fractional currency	9 51	Due to State banks and bankers	
Specie	8,154 75		
Legal-tender notes	18,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	1,198,323 63	Total	1,198,323 63

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

CARMI E. KING, *President.* No. 716. HENRY W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,827 01	Capital stock paid in	$200,000 00
Overdrafts	33 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,412 24
U. S. bonds on hand	28,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,700 00
		State bank notes outstanding	
Due from approved reserve agents	69,468 26		
Due from other banks and bankers	49,724 62	Dividends unpaid	3,108 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	279 09	Individual deposits	304,635 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,841 67		
Exchanges for clearing-house	23,787 94		
Bills of other banks	11,718 00	Due to other national banks	
Fractional currency	114 44	Due to State banks and bankers	
Specie	37,857 50		
Legal-tender notes	4,854 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,000 00		
Total	732,855 57	Total	732,855 57

National Bank of Brighton, Boston.

CHESTER W. KINGSLEY, *President.* No. 1099. BELA S. FISKE, *Cashier.*

Loans and discounts	$396,907 83	Capital stock paid in	$300,000 00
Overdrafts	11,674 87		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	13,909 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,830 06		
Due from other banks and bankers		Dividends unpaid	338 40
Real estate, furniture, and fixtures	52,795 00		
Current expenses and taxes paid		Individual deposits	69,057 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,304 01		
Exchanges for clearing-house			
Bills of other banks	5,233 00	Due to other national banks	14,583 07
Fractional currency	3 93	Due to State banks and bankers	
Specie	1,840 00		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	95,000 00
Due from U. S. Treasurer	13,500 00		
Total	820,388 70	Total	820,388 70

National Bank of Commerce, Boston.

C. H. WARNER, *President.* No. 554. GEO. W. HARRIS, *Cashier.*

Loans and discounts	$2,960,359 43	Capital stock paid in	$2,000,000 00
Overdrafts	597 07		
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,722 74
U. S. bonds on hand	400,000 00		
Other stocks, bonds, and mortgages	194,937 17	National bank notes outstanding	443,000 00
		State bank notes outstanding	
Due from approved reserve agents	337,063 41		
Due from other banks and bankers	143,118 57	Dividends unpaid	376 43
Real estate, furniture, and fixtures	256,737 45		
Current expenses and taxes paid		Individual deposits	1,595,421 58
Premiums paid	28,227 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,543 39		
Exchanges for clearing-house	171,726 74		
Bills of other banks	61,916 00	Due to other national banks	1,397,063 29
Fractional currency	152 36	Due to State banks and bankers	14,604 03
Specie	66,049 00		
Legal-tender notes	159,260 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	5,507,188 09	Total	5,507,188 09

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.* No. 1827. JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,779,559 03	Capital stock paid in	$500,000 00
Overdrafts	69		
U. S. bonds to secure circulation	500,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	3,538 96
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	131,367 99	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	304,496 64		
Due from other banks and bankers	55,894 74	Dividends unpaid	8,170 00
Real estate, furniture, and fixtures	311,938 50		
Current expenses and taxes paid	164 85	Individual deposits	1,483,774 90
Premiums paid	10,649 38	United States deposits	201,150 70
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,730 86		
Exchanges for clearing-house	192,731 31	Due to other national banks	1,301,329 74
Bills of other banks	27,392 00	Due to State banks and bankers	17,889 19
Fractional currency			
Specie	17,827 50		
Legal-tender notes	335,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,100 00		
Total	4,006,853 49	Total	4,006,853 49

National Bank of North America, Boston.

ISAAC T. BURR, *President.* No. 672. JOHN K. HALL, *Cashier.*

Loans and discounts	$1,925,723 78	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	127,501 52
U. S. bonds to secure deposits		Other undivided profits	35,083 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	585,197 00
		State bank notes outstanding	
Due from approved reserve agents	226,782 16		
Due from other banks and bankers	99,627 66	Dividends unpaid	18,103 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	63 93	Individual deposits	1,191,954 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	49,882 56	Due to other national banks	184,216 98
Bills of other banks	7,257 00	Due to State banks and bankers	
Fractional currency	221 62		
Specie	64,569 00		
Legal-tender notes	65,430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	3,142,057 71	Total	3,142,057 71

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* No. 515. EDW. A. PRESBREY, *Cashier.*

Loans and discounts	$4,261,009 70	Capital stock paid in	$1,000,000 00
Overdrafts	22,630 25		
U. S. bonds to secure circulation	790,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	58,985 56
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	498,060 00
		State bank notes outstanding	
Due from approved reserve agents	872,276 80		
Due from other banks and bankers	802,167 95	Dividends unpaid	17,802 00
Real estate, furniture, and fixtures	5,025 34		
Current expenses and taxes paid	1,580 10	Individual deposits	781,955 29
Premiums paid	22,549 13	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,912 91		
Exchanges for clearing-house	513,464 91		
Bills of other banks	43,158 00	Due to other national banks	4,090,009 56
Fractional currency		Due to State banks and bankers	657,919 72
Specie	209,957 04		
Legal-tender notes	117,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	90,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	7,504,732 13	Total	7,504,732 13

MASSACHUSETTS.

National Bank of the Republic, Boston.

HARRISON O. BRIGGS, *President.* No. 379. CHARLES A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,132,456 26	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,100,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	116,930 99
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	990,000 00
		State bank notes outstanding	
Due from approved reserve agents	236,548 00		
Due from other banks and bankers	65,856 26	Dividends unpaid	45,930 50
Real estate, furniture, and fixtures	111,479 61		
Current expenses and taxes paid	27 00	Individual deposits	819,637 49
Premiums paid	23,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	67,149 34	Due to other national banks	172,942 67
Bills of other banks	7,000 00	Due to State banks and bankers	45,900 82
Fractional currency			
Specie	22,576 00	Notes and bills re-discounted	
Legal-tender notes	100,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	49,500 00		
Total	3,991,342 47	Total	3,991,342 47

National City Bank, Boston.

CHARLES L. THAYER, *President.* No. 609. CHARLES C. BARRY, *Cashier.*

Loans and discounts	$1,545,667 00	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	127,434 03
U. S. bonds to secure deposits		Other undivided profits	88,490 89
U. S. bonds on hand	20,350 00		
Other stocks, bonds, and mortgages	10,765 00	National bank notes outstanding	265,300 00
		State bank notes outstanding	
Due from approved reserve agents	90,008 15		
Due from other banks and bankers	167,012 48	Dividends unpaid	21,637 50
Real estate, furniture, and fixtures	59,212 10		
Current expenses and taxes paid	12 00	Individual deposits	856,910 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	36,524 04	Due to other national banks	
Bills of other banks	26,322 00	Due to State banks and bankers	22,903 49
Fractional currency	459 03		
Specie	34,715 00		
Legal-tender notes	38,130 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,382,676 80	Total	2,382,676 80

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, Jr., *Cashier.*

Loans and discounts	$1,456,839 15	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	157,000 00
U. S. bonds to secure deposits		Other undivided profits	25,000 22
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	53,900 00	National bank notes outstanding	338,678 00
		State bank notes outstanding	
Due from approved reserve agents	48,986 07		
Due from other banks and bankers	23,766 01	Dividends unpaid	17,302 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	535 10	Individual deposits	761,822 59
Premiums paid	25,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,608 81		
Exchanges for clearing-house	35,404 44	Due to other national banks	28,303 77
Bills of other banks	8,453 00	Due to State banks and bankers	
Fractional currency			
Specie	39,814 00		
Legal-tender notes	19,800 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due to U. S. Treasurer	18,000 00		
Total	2,328,106 58	Total	2,328,106 58

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. J. M. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,846,890 20	Capital stock paid in	$1,000,000 00
Overdrafts	654 15		
U. S. bonds to secure circulation	889,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	54,837 49
U. S. bonds on hand	141,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	769,500 00
		State bank notes outstanding	
Due from approved reserve agents	541,874 77		
Due from other banks and bankers	273,734 45	Dividends unpaid	19,152 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8,447 81	Individual deposits	2,826,095 23
Premiums paid	19,911 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	208,402 98	Due to other national banks	1,935,797 07
Bills of other banks	2,041 00	Due to State banks and bankers	539,937 96
Fractional currency	70 51		
Specie	271,842 00		
Legal-tender notes	151,450 00	Notes and bills re-discounted	
U. S. certificates of deposit	250,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	7,645,319 75	Total	7,645,319 75

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. SAMUEL CABB, JR., *Cashier.*

Loans and discounts	$2,362,353 19	Capital stock paid in	$1,500 000 00
Overdrafts			
U. S. bonds to secure circulation	1,045,000 00	Surplus fund	175,100 00
U. S. bonds to secure deposits		Other undivided profits	54,648 89
U. S. bonds on hand	15,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	916,973 00
		State bank notes outstanding	
Due from approved reserve agents	208,004 77		
Due from other banks and bankers	183,847 76	Dividends unpaid	33,117 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	647,224 65
Premiums paid	21,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,522 29		
Exchanges for clearing-house	99,927 32	Due to other national banks	622,187 29
Bills of other banks	18,778 00	Due to State banks and bankers	189,009 53
Fractional currency	200 00		
Specie	35,248 53		
Legal-tender notes	12,654 00	Notes and bills re-discounted	
U. S. certificates of deposit	85,000 00	Bills payable	
Due from U. S. Treasurer	47,025 00		
Total	4,138,260 86	Total	4,138,260 86

National Market Bank of Brighton, Boston.

JACOB F. TAYLOR, *President.* No. 806. EDW. P. WRIGHT, *Cashier.*

Loans and discounts	$422,718 18	Capital stock paid in	$250,000 00
Overdrafts	87 78		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	55,335 62
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	43,000 00	National bank notes outstanding	220,633 00
		State bank notes outstanding	
Due from approved reserve agents	56,324 46		
Due from other banks and bankers	20,000 00	Dividends unpaid	10,450 00
Real estate, furniture, and fixtures	9,672 50		
Current expenses and taxes paid		Individual deposits	203,863 13
Premiums paid	1,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,582 50		
Exchanges for clearing-house		Due to other national banks	44,852 59
Bills of other banks	2,879 00	Due to State banks and bankers	
Fractional currency	9 92		
Specie	619 00		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	4,384 00
Due from U. S. Treasurer	12,250 00		
Total	889,518 34	Total	889,518 34

MASSACHUSETTS.

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.* No. 1295. HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,871,123 71	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	168,000 00
U. S. bonds to secure deposits		Other undivided profits	5,542 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,699 04	National bank notes outstanding	686,950 00
Due from approved reserve agents	259,958 92	State bank notes outstanding	
Due from other banks and bankers	152,957 75	Dividends unpaid	21,373 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	372 15	Individual deposits	1,720,807 06
Premiums paid	35,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	369,611 41		
Bills of other banks	52,646 00	Due to other national banks	707,950 32
Fractional currency	157 98	Due to State banks and bankers	27,048 58
Specie	49,744 50		
Legal-tender notes	168,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	32,400 00		
Total	4,837,671 46	Total	4,837,671 46

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$509,862 07	Capital stock paid in	$300,000 00
Overdrafts	12 24		
U. S. bonds to secure circulation	300,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	9,776 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	38,000 00	National bank notes outstanding	268,000 00
Due from approved reserve agents	131,387 10	State bank notes outstanding	
Due from other banks and bankers	710 37	Dividends unpaid	11,750 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	50 34	Individual deposits	314,221 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,820 83		
Exchanges for clearing-house			
Bills of other banks	6,351 00	Due to other national banks	421 83
Fractional currency	177 32	Due to State banks and bankers	
Specie	2,299 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,044,170 27	Total	1,044,170 27

National Security Bank, Boston.

SAML. A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Loans and discounts	$804,935 24	Capital stock paid in	$200,000 00
Overdrafts	3,809 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	1,100,000 00	Other undivided profits	5,207 19
U. S. bonds on hand	37,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,900 00
Due from approved reserve agents	172,416 68	State bank notes outstanding	
Due from other banks and bankers	100,121 45	Dividends unpaid	3,795 00
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid		Individual deposits	1,149,222 35
Premiums paid	30,956 25	United States deposits	1,105,790 25
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,820 55		
Exchanges for clearing-house	72,968 56		
Bills of other banks	15,448 00	Due to other national banks	15,216 42
Fractional currency	870 91	Due to State banks and bankers	
Specie	7,430 49		
Legal-tender notes	38,454 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,783,131 21	Total	2,783,131 21

MASSACHUSETTS.

National Union Bank, Boston.

CHARLES L. YOUNG, *President.* No. 985. ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,877,825 17	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	620,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	41,259 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,000 00	National bank notes outstanding	546,630 00
Due from approved reserve agents	139,916 30	State bank notes outstanding	
Due from other banks and bankers	9,840 04		
Real estate, furniture, and fixtures		Dividends unpaid	26,066 00
Current expenses and taxes paid	3 25		
Premiums paid		Individual deposits	991,009 54
		United States deposits	
Checks and other cash items	3,145 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	164,042 05		
Bills of other banks	38,610 00	Due to other national banks	32,375 61
Fractional currency		Due to State banks and bankers	
Specie	31,058 31		
Legal-tender notes	47,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	27,900 00		
Total	3,037,340 99	Total	3,037,340 99

National Webster Bank, Boston.

FRANCIS JAQUES, *President.* No. 1527. CHARLES L. RIDDLE, *Cashier.*

Loans and discounts	$1,813,804 85	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	600,000 00	Surplus fund	168,000 00
U. S. bonds to secure deposits		Other undivided profits	19,317 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	515,400 00
		State bank notes outstanding	
Due from approved reserve agents	114,789 60		
Due from other banks and bankers	58,320 11	Dividends unpaid	28,898 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	548,833 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	57 85		
Exchanges for clearing-house	111,685 15		
Bills of other banks	10,700 00	Due to other national banks	
Fractional currency	129 55	Due to State banks and bankers	4,645 89
Specie	28,401 85		
Legal-tender notes	20,206 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,785,094 96	Total	2,785,094 96

New England National Bank, Boston.

THOMAS LAMB, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Loans and discounts	$1,512,960 07	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	434,266 39
U. S. bonds to secure deposits		Other undivided profits	7,725 29
U. S. bonds on hand	90,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	679,000 00
		State bank notes outstanding	
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	70,401 02	Dividends unpaid	27,219 00
Real estate, furniture, and fixtures	140,000 00		
Current expenses and taxes paid	45 00	Individual deposits	735,262 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,740 00		
Exchanges for clearing-house	133,574 98		
Bills of other banks	36,866 00	Due to other national banks	80,514 49
Fractional currency	18	Due to State banks and bankers	156,704 16
Specie	25,104 32		
Legal-tender notes	47,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	3,120,691 57	Total	3,120,691 57

MASSACHUSETTS.

North National Bank, Boston.

GEORGE WHITNEY, *President.* No. 525. JOHN B. WITHERBEE, *Cash*

Resources.		Liabilities.	
Loans and discounts	$1,944,644 55	Capital stock paid in	$1,000,00
Overdrafts			
U. S. bonds to secure circulation	600,000 00	Surplus fund	300,00
U. S. bonds to secure deposits		Other undivided profits	79,42
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	20,554 80	National bank notes outstanding	522,60
		State bank notes outstanding	
Due from approved reserve agents	186,032 04		
Due from other banks and bankers	139,830 99	Dividends unpaid	37,33
Real estate, furniture, and fixtures	74,457 39		
Current expenses and taxes paid	4,095 05	Individual deposits	1,199,72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,319 21		
Exchanges for clearing-house	152,937 25	Due to other national banks	310,94
Bills of other banks	20,695 00	Due to State banks and bankers	35
Fractional currency			
Specie	141,823 05	Notes and bills re-discounted	
Legal-tender notes	8,000 00	Bills payable	75,00
U. S. certificates of deposit			
Due from U. S. Treasurer	28,000 00		
Total	3,525,389 33	Total	3,525,38

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.* No. 1015. FREDK. L. CHURCH, *Cas*

Resources.		Liabilities.	
Loans and discounts	$1,501,140 78	Capital stock paid in	$900,00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	180,00
U. S. bonds to secure deposits		Other undivided profits	53,23
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,00
		State bank notes outstanding	
Due from approved reserve agents	46,161 75		
Due from other banks and bankers	57,222 18	Dividends unpaid	33,33
Real estate, furniture, and fixtures	72,000 00		
Current expenses and taxes paid		Individual deposits	1,016,90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	90,258 84		
Bills of other banks	35,286 00	Due to other national banks	60,51
Fractional currency		Due to State banks and bankers	7,60
Specie	25,868 80		
Legal-tender notes	206,533 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,296,721 35	Total	2,296,72

Pacific National Bank, Boston.

ABNER L. BENTON, *President.* No. 2373. FREDERICK J. CHICK, *Cas*

Resources.		Liabilities.	
Loans and discounts	$466,524 25	Capital stock paid in	$250,00
Overdrafts	637 24		
U. S. bonds to secure circulation	250,000 00	Surplus fund	1,02
U. S. bonds to secure deposits	500,000 00	Other undivided profits	8,48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,00
		State bank notes outstanding	
Due from approved reserve agents	54,894 78		
Due from other banks and bankers	58,602 42	Dividends unpaid	34
Real estate, furniture, and fixtures	1,385 70		
Current expenses and taxes paid	5,314 47	Individual deposits	311,61
Premiums paid	11,233 25	United States deposits	503,43
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,941 40		
Exchanges for clearing-house			
Bills of other banks	6,951 00	Due to other national banks	87,21
Fractional currency		Due to State banks and bankers	
Specie	5,212 99		
Legal-tender notes	41,800 00	Notes and bills re-discounted	37,58
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,424,747 50	Total	1,424,74

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.* No. 595. GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$643,402 58	Capital stock paid in	$300,000 00
Overdrafts	12 21		
U. S. bonds to secure circulation	300,000 00	Surplus fund	176,000 00
U. S. bonds to secure deposits		Other undivided profits	2,035 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	263,000 00
Due from approved reserve agents	45,359 81	State bank notes outstanding	
Due from other banks and bankers	1,065 95		
Real estate, furniture, and fixtures	2,457 33	Dividends unpaid	6,847 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	284,681 82
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,344 86		
Bills of other banks	9,262 00	Due to other national banks	1,290 03
Fractional currency	100 00	Due to State banks and bankers	
Specie	1,450 47		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,400 00		
Total	1,033,855,21	Total	1,033,855 21

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAMES P. STEARNS, *Cashier.*

Loans and discounts	$2,063,496 00	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	875,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	5,282 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	747,740 00
Due from approved reserve agents	164,230 01	State bank notes outstanding	
Due from other banks and bankers	34,733 92		
Real estate, furniture, and fixtures		Dividends unpaid	21,485 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,017,601 09
		United States deposits	
Checks and other cash items	127 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	75,469 97		
Bills of other banks	30,376 00	Due to other national banks	275,936 60
Fractional currency		Due to State banks and bankers	203,916 93
Specie	51,167 52		
Legal-tender notes	42,985 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	49,375 00		
Total	3,386,962 67	Total	3,386,962 67

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	$2,216,490 76	Capital stock paid in	$1,000,000 00
Overdrafts	1,203 20		
U. S. bonds to secure circulation	889,000 00	Surplus fund	161,500 00
U. S. bonds to secure deposits		Other undivided profits	5,560 74
U. S. bonds on hand	111,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	780,200 00
Due from approved reserve agents	222,389 84	State bank notes outstanding	
Due from other banks and bankers	99,330 46		
Real estate, furniture, and fixtures	100,000 00	Dividends unpaid	17,639 50
Current expenses and taxes paid	5,230 27		
Premiums paid	33,592 82	Individual deposits	880,402 67
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	59,164 87		
Bills of other banks	24,516 00	Due to other national banks	683,120 75
Fractional currency	12 01	Due to State banks and bankers	146,224 43
Specie	63,267 86		
Legal-tender notes	54,250 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	305,000 00
Due from U. S. Treasurer	50,200 00		
Total	3,979,648 09	Total	3,979,648 09

MASSACHUSETTS.

State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,676,716 96	Capital stock paid in	$2,000,000 00
Overdrafts	35 74		
U. S. bonds to secure circulation	1,389,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	132,730 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,238,050 00
		State bank notes outstanding	
Due from approved reserve agents	260,508 04		
Due from other banks and bankers	136,161 82	Dividends unpaid	48,066 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	418 86	Individual deposits	1,061,133 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,744 93		
Exchanges for clearing-house	158,417 28		
Bills of other banks	69,622 00	Due to other national banks	62,984 17
Fractional currency	6 74	Due to State banks and bankers	20,097 69
Specie	14,870 00		
Legal-tender notes	54,560 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	4,833,062 37	Total	4,833,062 37

Suffolk National Bank, Boston.

DAVID R. WHITNEY, *President.* No. 629. EDWARD TYLER, *Cashier.*

Loans and discounts	$2,039,270 27	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	221,000 00
U. S. bonds to secure deposits		Other undivided profits	27,839 60
U. S. bonds on hand	246,000 00		
Other stocks, bonds, and mortgages	78,000 00	National bank notes outstanding	600,620 00
		State bank notes outstanding	
Due from approved reserve agents	407,789 07		
Due from other banks and bankers	21,756 32	Dividends unpaid	25,062 00
Real estate, furniture, and fixtures	270,000 00		
Current expenses and taxes paid		Individual deposits	933,277 69
Premiums paid	14,844 40	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	999 00		
Exchanges for clearing-house	121,927 00		
Bills of other banks	24,479 00	Due to other national banks	799,452 15
Fractional currency	1,019 98	Due to State banks and bankers	104,169 60
Specie	37,686 00		
Legal-tender notes	134,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	62,750 00		
Total	4,211,421 04	Total	4,211,421 04

Traders' National Bank, Boston.

EDWARD SANDS, *President.* No. 1442. FREDERICK S. DAVIS, *Cashier.*

Loans and discounts	$986,826 21	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	62,939 25
U. S. bonds to secure deposits		Other undivided profits	13,512 39
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,200 00
		State bank notes outstanding	
Due from approved reserve agents	33,765 22		
Due from other banks and bankers	126,127 34	Dividends unpaid	10,645 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	30 00	Individual deposits	947,761 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,753 01		
Exchanges for clearing-house	210,346 15		
Bills of other banks	17,990 00	Due to other national banks	3,225 82
Fractional currency		Due to State banks and bankers	35,688 40
Specie	85,431 36		
Legal-tender notes	71,478 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	10,000 00
Due from U. S. Treasurer	12,225 00		
Total	1,859,972 29	Total	1,859,972 29

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Tremont National Bank, Boston.

WILLIAM PERKINS, *President.* No. 625. AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,583,921 37	Capital stock paid in	$2,000,000 00
Overdrafts	85 96		
U. S. bonds to secure circulation	746,000 00	Surplus fund	182,789 80
U. S. bonds to secure deposits		Other undivided profits	8,501 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,900 00	National bank notes outstanding	656,680 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	251,649 46		
Real estate, furniture, and fixtures	181,432 00	Dividends unpaid	37,589 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	785,791 13
		United States deposits	
Checks and other cash items	53,004 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	141,473 80		
Bills of other banks	32,215 00	Due to other national banks	361,960 07
Fractional currency	800 00	Due to State banks and bankers	22,707 20
Specie	24,288 08		
Legal-tender notes	78,678 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	100,000 00
Due from U. S. Treasurer	34,570 00		
Total	4,156,018 31	Total	4,156,018 31

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. WILLIAM H. BRACKETT, *Cashier.*

Loans and discounts	$1,258,980 62	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	420,000 00	Surplus fund	254,217 73
U. S. bonds to secure deposits		Other undivided profits	23,459 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	354,100 00
Due from approved reserve agents	106,990 34	State bank notes outstanding	
Due from other banks and bankers	2,995 46		
Real estate, furniture, and fixtures	1,539 77	Dividends unpaid	20,676 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	524,721 50
		United States deposits	
Checks and other cash items	30,219 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	61,130 93		
Bills of other banks	9,845 00	Due to other national banks	30,707 97
Fractional currency	40 60	Due to State banks and bankers	3,832 60
Specie	34,873 00		
Legal-tender notes	11,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,900 00		
Total	1,961,715 20	Total	1,961,715 20

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.* No. 2152. CHAS. D. FULLERTON, *Cashier.*

Loans and discounts	$201,101 00	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	5,060 28
U. S. bonds on hand	127,200 00		
Other stocks, bonds, and mortgages	72,600 00	National bank notes outstanding	166,300 00
Due from approved reserve agents	59,983 37	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	
Current expenses and taxes paid	45 00		
Premiums paid	12,000 00	Individual deposits	354,767 09
		United States deposits	
Checks and other cash items	8,185 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,538 00	Due to other national banks	
Fractional currency	79	Due to State banks and bankers	
Specie	7,973 43		
Legal-tender notes	23,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	735,627 37	Total	735,627 37

MASSACHUSETTS.

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.* No. 731. EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,328 86	Capital stock paid in	$100,000 00
Overdrafts	4 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,304 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,950 00
		State bank notes outstanding	
Due from approved reserve agents	66,728 78		
Due from other banks and bankers		Dividends unpaid	3,504 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,598 55	Individual deposits	264,827 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,743 57		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	13,977 00	Due to State banks and bankers	
Fractional currency	77 03		
Specie	14,628 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	530,585 79	Total	530,585 79

First National Bank of Cambridge, Cambridgeport.

BENJAMIN TILTON, *President.* No. 433. WILLARD A. BULLARD, *Cashier.*

Loans and discounts	$316,638 04	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,802 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	190,230 00
		State bank notes outstanding	
Due from approved reserve agents	106,495 94		
Due from other banks and bankers	100,000 00	Dividends unpaid	4,316 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	251,389 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,930 24		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,625 00	Due to State banks and bankers	
Fractional currency	218 13		
Specie	190 00		
Legal-tender notes	11,740 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,900 00		
Total	784,737 35	Total	784,737 35

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President.* No. 1228. SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	$174,787 45	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	45,694 56
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,997 00
		State bank notes outstanding	4,843 00
Due from approved reserve agents	69,701 88		
Due from other banks and bankers		Dividends unpaid	5,503 80
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	3 00	Individual deposits	138,203 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,351 65		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,737 00	Due to State banks and bankers	
Fractional currency	310 90		
Specie	3,850 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	404,241 88	Total	404,241 88

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National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,792 97	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,747 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	24,884 35	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,849 20
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	83,653 74
Premiums paid		United States deposits	
Checks and other cash items	1,950 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,634 00	Due to other national banks	
Fractional currency	66 91	Due to State banks and bankers	
Specie	1,970 00		
Legal-tender notes	451 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	338,250 10	Total	338,250 10

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. FRANCIS W. DEANE, *Cashier.*

Loans and discounts	$266,849 41	Capital stock paid in	$250,000 00
Overdrafts	26 91		
U. S. bonds to secure circulation	250,000 00	Surplus fund	44,323 77
U. S. bonds to secure deposits		Other undivided profits	27,237 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	83,578 75	National bank notes outstanding	214,700 00
Due from approved reserve agents	11,806 36	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	8,055 00
Real estate, furniture, and fixtures	3,200 00		
Current expenses and taxes paid	35 65	Individual deposits	91,898 83
Premiums paid		United States deposits	
Checks and other cash items	2,812 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,685 00	Due to other national banks	
Fractional currency	17 34	Due to State banks and bankers	
Specie	724 00		
Legal-tender notes	2,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	636,215 53	Total	636,215 53

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* No. 533. WM. R. PEARMAIN, *Cashier.*

Loans and discounts	$454,283 79	Capital stock paid in	$300,000 00
Overdrafts	5,570 82		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	40,000 00	Other undivided profits	31,775 98
U. S. bonds on hand	5,700 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	270,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	444 02	Dividends unpaid	345 00
Real estate, furniture, and fixtures	18,487 76		
Current expenses and taxes paid	3,359 41	Individual deposits	190,520 65
Premiums paid	331 30	United States deposits	26,445 90
Checks and other cash items	9,594 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,395 00	Due to other national banks	16,611 38
Fractional currency	165 00	Due to State banks and bankers	
Specie	1,167 25		
Legal-tender notes	20,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,000 00		
Total	895,698 91	Total	895,698 91

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First National Bank, Chicopee.

JEROME WELLS, *President.* No. 1056. FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,475 48	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	13,830 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,900 00
		State bank notes outstanding	
Due from approved reserve agents	29,367 89		
Due from other banks and bankers	9,716 86	Dividends unpaid	6,743 21
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	57,111 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	617 09		
Exchanges for clearing-house			
Bills of other banks	6,356 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	801 87		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	435,585 19	Total	435,585 19

First National Bank, Clinton.

CHARLES G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$149,056 08	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,738 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	83,233 90		
Due from other banks and bankers	471 13	Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	863 94	Individual deposits	148,183 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items paid	9,358 16		
Exchanges for clearing-house			
Bills of other banks	8,052 00	Due to other national banks	2,674 74
Fractional currency	660 97	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	557,596 18	Total	557,596 18

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HENRY J. WALCOTT, *Cashier.*

Loans and discounts	$98,740 40	Capital stock paid in	$100,000 00
Overdrafts	12 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	9,642 26
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	69,550 00
		State bank notes outstanding	
Due from approved reserve agents	26,571 71		
Due from other banks and bankers		Dividends unpaid	332 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	559 63	Individual deposits	77,971 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	43 40		
Exchanges for clearing-house			
Bills of other banks	273 00	Due to other national banks	
Fractional currency	19 44	Due to State banks and bankers	
Specie	325 00		
Legal-tender notes	7,451 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,495 65	Total	293,495 65

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Conway National Bank, Conway.

E. D. HAMILTON, *President.* No. 895. EDWIN L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,922 63	Capital stock paid in	$150,000 00
Overdrafts	128 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,731 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,900 00
Due from approved reserve agents	22,715 76	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,829 51	Dividends unpaid	218 67
Current expenses and taxes paid	1,842 22		
Premiums paid		Individuals deposits	17,729 85
		United States deposits	
Checks and other cash items	943 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,005 00	Due to other national banks	18 00
Fractional currency	58 88	Due to State banks and bankers	
Specie	302 50		
Legal-tender notes	100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	339,597 90	Total	339,597 90

First National Bank, Danvers.

DANIEL RICHARDS, *President.* No. 594. WILLIAM L. WESTON, *Cashier.*

Loans and discounts	$184,697 71	Capital stock paid in	$150,000 00
Overdrafts	302 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	2 71
U. S. bonds on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
Due from approved reserve agents	24,245 58	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,310 94	Dividends unpaid	5,652 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	89,132 53
		United States deposits	
Checks and other cash items	24,679 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,549 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,902 48		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	429,287 24	Total	429,287 24

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.* No. 669. LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts	$382,929 03	Capital stock paid in	$300,000 00
Overdrafts	198 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	17,777 60
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	267,214 00
Due from approved reserve agents	19,303 73	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,567 00
Current expenses and taxes paid	3,890 61		
Premiums paid	675 72	Individual deposits	118,932 45
		United States deposits	
Checks and other cash items	153 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,905 00	Due to other national banks	
Fractional currency	42 06	Due to State banks and bankers	
Specie	4,954 70		
Legal-tender notes	14,929 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	780,491 05	Total	780,491 05

MASSACHUSETTS.

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.* No. 449. JOHN C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,769 75	Capital stock paid in	$100,000 00
Overdrafts	2,800 25		
U. S. bonds to secure circulation	109,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,056 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,500 00
		State bank notes outstanding	
Due from approved reserve agents	39,545 84		
Due from other banks and bankers	2,319 76	Dividends unpaid	788 00
Real estate, furniture, and fixtures	20,629 47		
Current expenses and taxes paid	5 00	Individual deposits	189,040 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26,857 76		
Exchanges for clearing-house			
Bills of other banks	14,771 00	Due to other national banks	
Fractional currency	85 89	Due to State banks and bankers	
Specie	15,600 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	428,384 72	Total	428,384 72

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. T. HENRY HUDSON, *Cashier.*

Loans and discounts	$231,742 41	Capital stock paid in	$150,000 00
Overdrafts	770 39		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	1,608 85
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	134,670 00
		State bank notes outstanding	
Due from approved reserve agents	32,049 06		
Due from other banks and bankers	2,522 57	Dividends unpaid	5,549 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	136,583 96
Premiums paid	4,252 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,466 15		
Exchanges for clearing-house			
Bills of other banks	3,969 00	Due to other national banks	
Fractional currency	59 33	Due to State banks and bankers	
Specie	15,426 40		
Legal-tender notes	404 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	528,411 81	Total	528,411 81

First National Bank, East Hampton.

HORATIO G. KNIGHT, *President.* No. 428. ALBERT D. SANDERS, *Cashier.*

Loans and discounts	$254,960 50	Capital stock paid in	$200,000 00
Overdrafts	456 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,688 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	178,041 00
		State bank notes outstanding	
Due from approved reserve agents	5,527 25		
Due from other banks and bankers	45 85	Dividends unpaid	73 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,037 28	Individual deposits	67,569 84
Premiums paid	2,525 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,507 79		
Exchanges for clearing-house			
Bills of other banks	4,153 00	Due to other national banks	31 26
Fractional currency	74 50	Due to State banks and bankers	
Specie	2,115 45		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	497,403 43	Total	497,403 43

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.* No. 1274. CYRUS H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,913 94	Capital stock paid in	$100,000 00
Overdrafts	7 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	46,806 52
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,010 00
Due from approved reserve agents	27,956 24	State bank notes outstanding	
Due from other banks and bankers	37,943 16		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	3,189 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	72,591 05
		United States deposits	
Checks and other cash items	565 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,235 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	4,475 88		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	311,597 07	Total	311,597 07

National Bank, Fairhaven.

LEWIS S. JUDD, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$121,204 22	Capital stock paid in	$240,000 00
Overdrafts	4 64		
U. S. bonds to secure circulation	270,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	1,952 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	234,810 00
Due from approved reserve agents	11,088 41	State bank notes outstanding	
Due from other banks and bankers	2,200 00		
Real estate, furniture, and fixtures	98,677 55	Dividends unpaid	360 40
Current expenses and taxes paid			
Premiums paid		Individual deposits	42,082 42
		United States deposits	
Checks and other cash items	1,306 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,850 00	Due to other national banks	312 89
Fractional currency	150 62	Due to State banks and bankers	
Specie	5,014 50		
Legal-tender notes	522 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	543,018 70	Total	543,018 70

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. HEZEKIAH A. BRAYTON, *Cashier.*

Loans and discounts	$663,180 76	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	231,030 38
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	359,600 00
Due from approved reserve agents	157,063 47	State bank notes outstanding	
Due from other banks and bankers	28,237 68		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	217,350 33
		United States deposits	
Checks and other cash items	2,595 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,618 00	Due to other national banks	1,924 51
Fractional currency	252 71	Due to State banks and bankers	
Specie	1,356 85		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,289,905 22	Total	1,289,905 22

MASSACHUSETTS.

Second National Bank, Fall River.

THOMAS F. EDDY, *President.* No. 439. CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,535 63	Capital stock paid in	$150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,624 43
U. S. bonds to secure deposits		National bank notes outstanding	131,705 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,652 42	Individual deposits	61,229 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,881 96	Due to other national banks	179 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	370 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,658 00		
Fractional currency	178 46		
Specie	625 00		
Legal-tender notes	3,086 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	347,738 09	Total	347,738 09

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. FERD. H. GIFFORD, *Cashier.*

Loans and discounts	$498,829 02	Capital stock paid in	$400,000 00
Overdrafts		Surplus fund	143,200 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	28,526 83
U. S. bonds to secure deposits		National bank notes outstanding	328,665 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	568 00
Due from approved reserve agents	53,120 57	Individual deposits	120,392 81
Due from other banks and bankers	32 49	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,307 84	Due to other national banks	5,080 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,925 00		
Fractional currency	598 66		
Specie	4,891 80		
Legal-tender notes	12,728 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,000 00		
Total	1,026,433 38	Total	1,026,433 38

Massasoit National Bank, Fall River.

IRAM SMITH, *President.* No. 612. LEANDER BORDEN, *Cashier.*

Loans and discounts	$413,247 68	Capital stock paid in	$200,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,158 37
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	175,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	253 00
Due from approved reserve agents	196,283 10	Individual deposits	364,683 63
Due from other banks and bankers	1,534 16	United States deposits	26,890 32
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	544 39
Current expenses and taxes paid	2,693 09	Due to other national banks	738 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,134 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,637 00		
Fractional currency	448 43		
Specie	4,693 55		
Legal-tender notes	40,467 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	937,138 83	Total	937,138 83

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Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* No. 924. AZARIAH S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$796,221 19	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	435,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	85,659 35
U. S. bonds on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	346,200 00
Due from approved reserve agents	81,564 96	State bank notes outstanding	
Due from other banks and bankers	16,734 04		
Real estate, furniture, and fixtures		Dividends unpaid	1,731 00
Current expenses and taxes paid	25 00		
Premiums paid		Individual deposits	235,929 07
		United States deposits	
Checks and other cash items	4,923 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,969 00	Due to other national banks	819 50
Fractional currency	207 50	Due to State banks and bankers	
Specie	6,068 62		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,575 00		
Total	1,400,338 92	Total	1,400,338 92

National Union Bank, Fall River.

COOK BORDEN, *President.* No. 1288. DANIEL A. CHAPIN, *Cashier.*

Loans and discounts	$389,142 50	Capital stock paid in	$300,000 00
Overdrafts	2,249 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,295 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	255,420 00
		State bank notes outstanding	
Due from approved reserve agents	4,129 44		
Due from other banks and bankers	10 00	Dividends unpaid	1,457 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,697 65	Individual deposits	79,211 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,341 74		
Exchanges for clearing-house			
Bills of other banks	2,473 00	Due to other national banks	206 06
Fractional currency	358 19	Due to State banks and bankers	
Specie	11,000 00		
Legal-tender notes	3,688 00	Notes and bills re-discounted	45,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	740,590 23	Total	740,590 23

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts	$340,733 09	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	59,740 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	178,240 00
		State bank notes outstanding	
Due from approved reserve agents	14,798 06		
Due from other banks and bankers	5,027 48	Dividends unpaid	595 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	1,248 47	Individual deposits	140,365 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,537 50		
Exchanges for clearing-house			
Bills of other banks	2,918 00	Due to other national banks	22,058 28
Fractional currency	573 34	Due to State banks and bankers	30,000 00
Specie	3,928 09		
Legal-tender notes	27,235 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	670,999 03	Total	670,999 03

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Falmouth National Bank, Falmouth.

ERASMUS GOULD, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,800 88	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,394 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,360 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	11,443 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	293 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	21,060 44
Premiums paid		United States deposits	
Checks and other cash items	607 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,230 00	Due to other national banks	
Fractional currency	6 43	Due to State banks and bankers	
Specie	608 25		
Legal-tender notes	192 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	234,748 31	Total	234,748 31

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.* No. 1077. CHARLES J. BILLINGS, *Cashier.*

Loans and discounts	$346,576 36	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	1,865 06
U. S. bonds on hand	51,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,000 00
Due from approved reserve agents	66,895 42	State bank notes outstanding	
Due from other banks and bankers	10,048 86	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,472 16	Individual deposits	136,258 93
Premiums paid	7,562 50	United States deposits	
Checks and other cash items	4,309 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,885 00	Due to other national banks	6,517 35
Fractional currency	11 66	Due to State banks and bankers	
Specie	5,130 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	766,641 34	Total	766,641 34

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. JOHN M. GRAHAM, *Cashier.*

Loans and discounts	$375,342 21	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	164,000 00
U. S. bonds to secure deposits	102,000 00	Other undivided profits	366 21
U. S. bonds on hand	10,900 00		
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	222,500 00
Due from approved reserve agents	110,923 06	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	11,210 00
Real estate, furniture, and fixtures	82,297 44		
Current expenses and taxes paid	19 09	Individual deposits	224,616 01
Premiums paid	7,648 98	United States deposits	118,863 63
Checks and other cash items	3,860 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,600 00	Due to other national banks	16,818 26
Fractional currency		Due to State banks and bankers	
Specie	1,033 12		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,008,374 11	Total	1,008,374 11

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Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. FREDK. F. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,249 00	Capital stock paid in	$200,000 00
Overdrafts	8 79		
U. S. bonds to secure circulation	200,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	4,540 38
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,700 00
		State bank notes outstanding	
Due from approved reserve agents	14,352 01		
Due from other banks and bankers		Dividends unpaid	86 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	5,111 07	Individual deposits	45,524 32
Premiums paid	9,000 00	United States deposits	
Checks and other cash items	237 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	270 00	Due to other national banks	594 74
Fractional currency		Due to State banks and bankers	
Specie	4,716 82		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	432,645 44	Total	432,645 44

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	$298,150 54	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	450,000 00	Other undivided profits	15,475 06
U. S. bonds on hand	5,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,695 00
		State bank notes outstanding	
Due from approved reserve agents	33,600 16		
Due from other banks and bankers	743 98	Dividends unpaid	1,482 00
Real estate, furniture, and fixtures	42,156 45		
Current expenses and taxes paid	5,669 39	Individual deposits	171,024 23
Premiums paid	12,250 00	United States deposits	453,517 80
Checks and other cash items	688 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,669 00	Due to other national banks	8,315 72
Fractional currency	76 54	Due to State banks and bankers	
Specie	4,334 25		
Legal-tender notes	19,171 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,139,509 81	Total	1,139,509 81

Framingham National Bank, Framingham.

JAMES W. CLARK, *President.* No. 528. JAS. J. VALENTINE, *Cashier.*

Loans and discounts	$289,519 91	Capital stock paid in	$200,000 00
Overdrafts	1,307 38		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,302 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,100 00	National bank notes outstanding	198,843 00
		State bank notes outstanding	
Due from approved reserve agents	18,723 58		
Due from other banks and bankers		Dividends unpaid	9,740 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 00	Individual deposits	67,154 39
Premiums paid		United States deposits	
Checks and other cash items	4,585 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,802 00	Due to other national banks	
Fractional currency	15 22	Due to State banks and bankers	9,956 64
Specie	277 80		
Legal-tender notes	8,690 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	9,975 00		
Total	588,996 94	Total	588,996 94

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Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,484 80	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,940 00
U. S. bonds to secure deposits		Other undivided profits	4,041 02
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,829 92		
Due from other banks and bankers		Dividends unpaid	1,104 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,946 39	Individual deposits	28,573 15
Premiums paid	7,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	308 00	Due to State banks and bankers	
Fractional currency			
Specie	589 06		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	429,658 17	Total	429,658 17

First National Bank, Gardner.

CHARLES HEYWOOD, *President.* No. 884. JOHN D. EDGELL, *Cashier.*

Loans and discounts	$180,980 09	Capital stock paid in	$150,000 00
Overdrafts	209 60		
U. S. bonds to secure circulation	114,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,000 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	100,915 00
		State bank notes outstanding	
Due from approved reserve agents	17,409 86		
Due from other banks and bankers		Dividends unpaid	264 00
Real estate, furniture, and fixtures	20,062 53		
Current expenses and taxes paid	2,005 99	Individual deposits	82,299 32
Premiums paid	400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,303 12		
Exchanges for clearing-house			
Bills of other banks	734 00	Due to other national banks	
Fractional currency	132 70	Due to State banks and bankers	
Specie	8,310 50		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,930 00		
Total	371,478 39	Total	371,478 39

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.* No. 2297. GEORGE H. CARLETON, *Cashier.*

Loans and discounts	$104,260 86	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	302 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,794 24		
Due from other banks and bankers		Dividends unpaid	126 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	43,429 45
Premiums paid	4,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	306 78		
Exchanges for clearing-house			
Bills of other banks	628 00	Due to other national banks	15 23
Fractional currency		Due to State banks and bankers	
Specie	583 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,600 00		
Total	210,072 88	Total	210,072 88

MASSACHUSETTS.

First National Bank, Gloucester.

JOSIAH O. FRIEND, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,685 15	Capital stock paid in	$200,000 00
Overdrafts	110 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	12,450 00	Other undivided profits	8,940 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
Due from approved reserve agents	68,938 86	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	886 00
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	2,539 43	Individual deposits	133,715 95
Premiums paid	7,000 00	United States deposits	15,027 95
Checks and other cash items	431 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,602 00	Due to other national banks	347 51
Fractional currency	42 11	Due to State banks and bankers	
Specie	1,818 64		
Legal-tender notes	9,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	576,918 20	Total	576,918 20

Cape Ann National Bank, Gloucester.

GORHAM P. LOW, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$195,129 38	Capital stock paid in	$150,000 00
Overdrafts	46 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	2,867 40
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,700 00
Due from approved reserve agents	22,681 23	State bank notes outstanding	
Due from other banks and bankers	50 00	Dividends unpaid	4,255 00
Real estate, furniture, and fixtures	14,954 60		
Current expenses and taxes paid	2 25	Individual deposits	94,421 79
Premiums paid	4,890 98	United States deposits	
Checks and other cash items	55 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,224 00	Due to other national banks	92 68
Fractional currency	171 55	Due to State banks and bankers	
Specie	2,581 09		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	460,336 87	Total	460,336 87

City National Bank, Gloucester.

ADDISON GILBERT, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Loans and discounts	$223,374 37	Capital stock paid in	$150,000 00
Overdrafts	92 89		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	57,640 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
Due from approved reserve agents	17,674 74	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	22,267 73		
Current expenses and taxes paid	19,823 95	Individual deposits	136,625 05
Premiums paid	23,945 79	United States deposits	
Checks and other cash items	3,657 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,204 00	Due to other national banks	173 47
Fractional currency	67 52	Due to State banks and bankers	
Specie	1,080 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	478,939 42	Total	478,939 42

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.* No. 1162. WILLIAM BABSON, C

Resources.		Liabilities.	
Loans and discounts	$327,918 85	Capital stock paid in	$300
Overdrafts	290 53		
U. S. bonds to secure circulation	300,000 00	Surplus fund	90
U. S. bonds to secure deposits		Other undivided profits	6
U. S. bonds on hand	40,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269
		State bank notes outstanding	
Due from approved reserve agents	78,957 74		
Due from other banks and bankers		Dividends unpaid	8
Real estate, furniture, and fixtures	36,000 00		
Current expenses and taxes paid		Individual deposits	140
Premiums paid	903 89	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	79 95		
Exchanges for clearing-house			
Bills of other banks	3,406 00	Due to other national banks	1
Fractional currency	216 87	Due to State banks and bankers	
Specie	2,628 00		
Legal-tender notes	10,111 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,498 60		
Total	815,511 43	Total	815

First National Bank, Grafton.

GEORGE F. SLOCOMB, *President.* No. 188. ALPHONSO A. BALLOU, C

Loans and discounts	$131,944 61	Capital stock paid in	$100
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	1
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,328 67		
Exchanges for clearing-house			
Bills of other banks	3,640 00	Due to other national banks	7
Fractional currency	20 81	Due to State banks and bankers	
Specie	530 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	241,964 09	Total	241

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.* No. 824. HENRY F. WING, C

Loans and discounts	$104,714 58	Capital stock paid in	$100
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17
U. S. bonds to secure deposits		Other undivided profits	1
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87
		State bank notes outstanding	
Due from approved reserve agents	24,016 90		
Due from other banks and bankers		Dividends unpaid	2
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid		Individual deposits	32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	488 72		
Exchanges for clearing-house			
Bills of other banks	5,906 00	Due to other national banks	
Fractional currency	8 19	Due to State banks and bankers	
Specie	254 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	240,388 39	Total	240

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. FREDK. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,166 51	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	23,057 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,000 00
Due from approved reserve agents	66,680 33	State bank notes outstanding	
Due from other banks and bankers	3,977 79	Dividends unpaid	1,517 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	823 48	Individual deposits	165,979 62
Premiums paid		United States deposits	
Checks and other cash items	8,720 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,497 00	Due to other national banks	236 33
Fractional currency	15 71	Due to State banks and bankers	
Specie	2,009 00		
Legal-tender notes	8,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	667,790 14	Total	667,790 14

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.* No. 474. JOSEPH W. STEVENS, *Cashier.*

Loans and discounts	$413,237 16	Capital stock paid in	$300,000 00
Overdrafts	359 81		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	13,915 91
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	81,488 75	National bank notes outstanding	268,100 00
Due from approved reserve agents	51,115 50	State bank notes outstanding	
Due from other banks and bankers	5,763 52	Dividends unpaid	90 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,879 47	Individual deposits	176,096 32
Premiums paid	3,300 00	United States deposits	
Checks and other cash items	678 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,805 00	Due to other national banks	765 87
Fractional currency	207 42	Due to State banks and bankers	
Specie	948 40		
Legal-tender notes	19,685 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	958,968 10	Total	958,968 10

Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President.* No. 920. HENRY K. SIMONS, *Cashier.*

Loans and discounts	$334,305 74	Capital stock paid in	$200,000 00
Overdrafts	240 04		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	3,466 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,900 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	21,666 05	State bank notes outstanding	
Due from other banks and bankers	1,784 62	Dividends unpaid	6,190 39
Real estate, furniture, and fixtures	60,633 21		
Current expenses and taxes paid	338 52	Individual deposits	178,468 05
Premiums paid	3,299 42	United States deposits	
Checks and other cash items	5,001 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,351 00	Due to other national banks	12,068 44
Fractional currency	297 85	Due to State banks and bankers	
Specie	1,371 10		
Legal-tender notes	10,533 00	Notes and bills re-discounted	11,229 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,700 00		
Total	671,422 45	Total	671,422 45

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Packard National Bank, Greenfield.

WILLIAM N. PACKARD, *President.* No. 2264. RUFUS A. PACKARI

Resources.		Liabilities.	
Loans and discounts	$106,069 31	Capital stock paid in	$
Overdrafts	460 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	20,388 67		
Due from other banks and bankers	859 42	Dividends unpaid	
Real estate, furniture, and fixtures	2,666 44		
Current expenses and taxes paid	41 67		
Premiums paid	4,693 50	Individual deposits	
		United States deposits	
Checks and other cash items	1,166 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,890 00	Due to other national banks	
Fractional currency	100 35	Due to State banks and bankers	
Specie	741 70		
Legal-tender notes	1,483 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	246,261 41	Total	

Cape Cod National Bank, Harwich.

JOSEPH K. BAKER, *President.* No. 712. GEORGE H. SNOW

Loans and discounts	$352,316 47	Capital stock paid in	$
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,200 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	19,903 76		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	920 71	Individual deposits	
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	670 00	Due to other national banks	
Fractional currency	10 34	Due to State banks and bankers	
Specie	460 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	714,981 28	Total	

First National Bank, Haverhill.

MOSES HOW, *President.* No. 481. ELBRIDGE G. WOOI

Loans and discounts	$278,254 89	Capital stock paid in	$
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	103,600 00		
Other stocks, bonds, and mortgages	77,600 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	106,555 16		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	9,458 43		
Premiums paid		Individual deposits	
		United States deposits	
Checks and other cash items	8,086 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,257 00	Due to other national banks	
Fractional currency	499 99	Due to State banks and bankers	
Specie	14,314 60		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,500 00		
Total	940,126 20	Total	

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Essex National Bank, Haverhill.

JOHN C. TILTON, *President.* No. 589. WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,925 78	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,390 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,100 00
Due from approved reserve agents	6,249 64	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	88 00
Current expenses and taxes paid	2,874 52		
Premiums paid		Individual deposits	52,570 65
		United States deposits	
Checks and other cash items	8,527 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,767 00	Due to other national banks	3,522 03
Fractional currency	253 83	Due to State banks and bankers	
Specie	572 90		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,671 03	Total	274,671 03

Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.* No. 484. JAMES E. GALE, *Cashier.*

Loans and discounts	$332,122 76	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	7,922 38
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	13,232 40	National bank notes outstanding	180,000 00
Due from approved reserve agents	8,166 92	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	659 00
Current expenses and taxes paid	5,870 08		
Premiums paid	2,787 50	Individual deposits	193,699 69
		United States deposits	
Checks and other cash items	125 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,450 00	Due to other national banks	
Fractional currency	13 16	Due to State banks and bankers	675 71
Specie	2,308 50		
Legal-tender notes	21,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,100 00		
Total	682,956 78	Total	682,956 78

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.* No. 633. JOHN L. HOBSON, *Cashier.*

Loans and discounts	$413,270 94	Capital stock paid in	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	70,487 50
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	212,550 00
Due from approved reserve agents	17,326 51	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	845 00
Current expenses and taxes paid	8,458 50		
Premiums paid	1,500 00	Individual deposits	138,836 05
		United States deposits	
Checks and other cash items	4,640 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,774 00	Due to other national banks	9,490 43
Fractional currency	397 24	Due to State banks and bankers	
Specie	12,040 90		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	772,208 98	Total	772,208 98

MASSACHUSETTS.

Hingham National Bank, Hingham.

JOSEPH JACOBS, Jr., *President.* No. 1119. JAMES S. TILESTON,

Resources.		Liabilities.	
Loans and discounts	$155,989 66	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	140,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	1
Due from approved reserve agents	14,906 27	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	900 35	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,145 00	Due to other national banks	
Fractional currency	48 34	Due to State banks and bankers	
Specie	621 90		
Legal-tender notes	4,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,300 00		
Total	343,401 52	Total	3

Holliston National Bank, Holliston.

ALDEN LELAND, *President.* No. 802. THOMAS E. ANDREWS,

Loans and discounts	$84,858 77	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	28,700 00		
Other stocks, bonds, and mortgages	36,500 00	National bank notes outstanding	1
Due from approved reserve agents	5,936 93	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	15,556 05		
Current expenses and taxes paid		Individual deposits	
Premiums paid	3,400 00	United States deposits	
Checks and other cash items	3,693 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,400 00	Due to other national banks	
Fractional currency	7 45	Due to State banks and bankers	
Specie	3,229 06		
Legal-tender notes	8,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	349,431 71	Total	3

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.* No. 1246. HUBBELL P. TERRY

Loans and discounts	$293,850 16	Capital stock paid in	$2
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	1
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1
Due from approved reserve agents	40,226 24	State bank notes outstanding	
Due from other banks and bankers	4,678 69	Dividends unpaid	
Real estate, furniture, and fixtures	15,397 03		
Current expenses and taxes paid	25 25	Individual deposits	1
Premiums paid	400 00	United States deposits	
Checks and other cash items	938 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	32,986 00	Due to other national banks	
Fractional currency	265 70	Due to State banks and bankers	
Specie	28,055 30		
Legal-tender notes	8,641 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	654,464 29	Total	6

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Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.* No. 1939. WILLIAM C. SIMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,491 25	Capital stock paid in	$200,000 00
Overdrafts	570 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	4,774 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,500 00
Due from approved reserve agents	21,108 10	State bank notes outstanding	
Due from other banks and bankers	46 75		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	5,921 16
Current expenses and taxes paid	75		
Premiums paid		Individual deposits	150,708 37
		United States deposits	
Checks and other cash items	3,225 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,293 00	Due to other national banks	5,479 64
Fractional currency	37 94	Due to State banks and bankers	
Specie	4,018 45		
Legal-tender notes	11,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	9,000 00		
Total	568,883 96	Total	568,883 96

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. ELEAZER J. JENKS, *Cashier.*

Loans and discounts	$195,228 88	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,325 46
U. S. bonds to secure deposits		Other undivided profits	5,320 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,740 00	National bank notes outstanding	132,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,514 29	Dividends unpaid	464 00
Current expenses and taxes paid	414 95		
Premiums paid		Individual deposits	53,001 64
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,811 00	Due to other national banks	5,611 59
Fractional currency	4 34	Due to State banks and bankers	
Specie	1,260 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	367,723 46	Total	367,723 46

First National Bank, Hyannis.

S. R. PHINNEY, *President.* No. 1107. JOSEPH R. HALL, *Cashier.*

Loans and discounts	$119,447 17	Capital stock paid in	$100,000 00
Overdrafts	2 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,065 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,593 75	National bank notes outstanding	87,900 00
Due from approved reserve agents	20,970 96	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	700 41		
Premiums paid		Individual deposits	50,034 27
		United States deposits	
Checks and other cash items	634 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,060 00	Due to other national banks	
Fractional currency	20 58	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	1,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,999 73	Total	257,999 73

MASSACHUSETTS.

Lancaster National Bank, Lancaster.

GEORGE W. HOWE, *President.* No. 583. WILLIAM H. MCNEIL, *Cashi*

Resources.		Liabilities.	
Loans and discounts	$139,265 21	Capital stock paid in	$100,000
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000
U. S. bonds to secure deposits	6,000 00	Other undivided profits	3,557
U. S. bonds on hand	12,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,552
		State bank notes outstanding	
Due from approved reserve agents	19,943 36		
Due from other banks and bankers		Dividends unpaid	243
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	86,125
Premiums paid		United States deposits	5,216
		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing-house			
Bills of other banks	725 00	Due to other national banks	
Fractional currency	73 20	Due to State banks and bankers	
Specie	5,721 50		
Legal-tender notes	467 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	290,695 27	Total	290,695

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashi*

Loans and discounts	$475,724 76	Capital stock paid in	$375,000
Overdrafts			
U. S. bonds to secure circulation	375,000 00	Surplus fund	75,000
U. S. bonds to secure deposits		Other undivided profits	120,97[illegible]
U. S. bonds on hand	107,650 00		
Other stocks, bonds, and mortgages	9,250 00	National bank notes outstanding	321,20[illegible]
		State bank notes outstanding	
Due from approved reserve agents	36,412 04		
Due from other banks and bankers		Dividends unpaid	12,91[illegible]
Real estate, furniture, and fixtures			
Current expenses and taxes paid	18 00	Individual deposits	174,12[illegible]
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,501 41		
Exchanges for clearing-house			
Bills of other banks	19,612 00	Due to other national banks	99[illegible]
Fractional currency	426 60	Due to State banks and bankers	
Specie	27,734 95		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,875 00		
Total	1,080,204 76	Total	1,080,20[illegible]

Lawrence National Bank, Lawrence.

A. W. STEARNS, *President.* No. 1962. P. G. PILLSBURY, *Cashi*

Loans and discounts	$342,754 62	Capital stock paid in	$300,000
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	1,000
U. S. bonds to secure deposits		Other undivided profits	3,294
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	262,000
		State bank notes outstanding	
Due from approved reserve agents	8,045 84		
Due from other banks and bankers		Dividends unpaid	8,539
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,220 00	Individual deposits	155,340 3
Premiums paid	14,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,120 91		
Exchanges for clearing-house			
Bills of other banks	16,172 00	Due to other national banks	6,535 3
Fractional currency	594 76	Due to State banks and bankers	
Specie	9,301 80		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,999 40		
Total	736,709 33	Total	736,709 3

MASSACHUSETTS.

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. JAMES M. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,763 22	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	4,085 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	132,400 00
Due from approved reserve agents	101,368 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,660 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	177,395 19
Premiums paid		United States deposits	
Checks and other cash items	11,544 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,459 00	Due to other national banks	22,889 87
Fractional currency		Due to State banks and bankers	
Specie	8,045 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	526,430 23	Total	526,430 23

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$127,575 57	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	70 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	16,238 60	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,700 00		
Current expenses and taxes paid		Individual deposits	78,972 48
Premiums paid	5,000 00	United States deposits	
Checks and other cash items	3,213 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,995 00	Due to other national banks	92 19
Fractional currency		Due to State banks and bankers	
Specie	4,912 85		
Legal-tender notes	1,500 00	Notes and bills re-discounted	6,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	275,635 05	Total	275,635 05

Lee National Bank, Lee.

HARRISON GARFIELD, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Loans and discounts	$209,461 49	Capital stock paid in	$210,000 00
Overdrafts	1,979 82		
U. S. bonds to secure circulation	210,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Other undivided profits	8,857 42
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	187,800 00
Due from approved reserve agents	8,598 95	State bank notes outstanding	
Due from other banks and bankers	4,770 69	Dividends unpaid	374 74
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,279 47	Individual deposits	74,292 08
Premiums paid		United States deposits	
Checks and other cash items	851 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,750 00	Due to other national banks	6,215 26
Fractional currency	719 10	Due to State banks and bankers	
Specie	894 88		
Legal-tender notes	11,784 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,450 00		
Total	545,539 50	Total	545,539 50

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHENEY HATCH, *President.* No. 918. DAVID E. MERRIAM, *C*

Resources.		Liabilities.	
Loans and discounts	$192,412 01	Capital stock paid in	$200
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	175
Due from approved reserve agents	13,427 56	State bank notes outstanding	
Due from other banks and bankers	190 82	Dividends unpaid	5
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid		Individual deposits	50
Premiums paid	3,550 00	United States deposits	
Checks and other cash items	1,653 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	372 00	Due to other national banks	
Fractional currency	54 27	Due to State banks and bankers	
Specie	2,144 00		
Legal-tender notes	6,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	472,108 85	Total	472

First National Bank, Leominster.

SAMUEL PUTNAM, *President.* No. 513. ALFRED L. BURDITT, *C*

Loans and discounts	$277,349 28	Capital stock paid in	$300
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	29
U. S. bonds to secure deposits		Other undivided profits	7
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,636 06	National bank notes outstanding	178
Due from approved reserve agents	8,889 79	State bank notes outstanding	
Due from other banks and bankers	104 01	Dividends unpaid	
Real estate, furniture, and fixtures	36,741 70		
Current expenses and taxes paid	2,495 63	Individual deposits	105,
Premiums paid	8,000 00	United States deposits	
Checks and other cash items	228 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,797 00	Due to other national banks	
Fractional currency	32 76	Due to State banks and bankers	
Specie	5,790 30		
Legal-tender notes	6,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	621,324 87	Total	621,

First National Bank, Lowell.

ARTHUR P. BONNEY, *President.* No. 331. GEORGE B. ALLEN, *C*

Loans and discounts	$373,657 58	Capital stock paid in	$250,
Overdrafts	550 13		
U. S. bonds to secure circulation	259,000 00	Surplus fund	100,
U. S. bonds to secure deposits		Other undivided profits	12,
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	220,
Due from approved reserve agents	16,018 50	State bank notes outstanding	
Due from other banks and bankers	12,536 56	Dividends unpaid	5,
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2 00	Individual deposits	139,
Premiums paid		United States deposits	
Checks and other cash items	3,088 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,663 00	Due to other national banks	
Fractional currency	371 55	Due to State banks and bankers	
Specie	5,295 95		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	727,433 79	Total	727,

MASSACHUSETTS.

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.* No. 986. EDWARD K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,482 33	Capital stock paid in	$300,000 00
Overdrafts	1,170 58		
U. S. bonds to secure circulation	306,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	5,000 00	Other undivided profits	10,803 17
U. S. bonds on hand	4,700 00		
Other stocks, bonds, and mortgages	87,365 92	National bank notes outstanding	268,000 00
Due from approved reserve agents	153,573 99	State bank notes outstanding	
Due from other banks and bankers	40,202 17		
Real estate, furniture, and fixtures	54,917 23	Dividends unpaid	5,814 00
Current expenses and taxes paid			
Premiums paid	60 29	Individual deposits	597,617 40
		United States deposits	29,484 82
Checks and other cash items	17,993 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,353 00	Due to other national banks	11,691 38
Fractional currency	255 25	Due to State banks and bankers	
Specie	7,664 00		
Legal-tender notes	22,173 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,323,410 77	Total	1,323,410 77

Merchants' National Bank, Lowell.

H. W. B. WIGHTMAN, *President.* No. 506. CHARLES W. EATON, *Cashier.*

Loans and discounts	$474,860 18	Capital stock paid in	$400,000 00
Overdrafts	816 59		
U. S. bonds to secure circulation	400,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Other undivided profits	9,974 46
U. S. bonds on hand	70,200 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	358,100 00
Due from approved reserve agents	33,414 59	State bank notes outstanding	
Due from other banks and bankers	1,297 32		
Real estate, furniture, and fixtures	22,250 00	Dividends unpaid	7,582 00
Current expenses and taxes paid			
Premiums paid	8,768 52	Individual deposits	307,500 28
		United States deposits	
Checks and other cash items	1,061 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,916 00	Due to other national banks	988 80
Fractional currency	34 10	Due to State banks and bankers	
Specie	2,824 76		
Legal-tender notes	27,702 00	Notes and bills re-discounted	
Due from U. S. Treasurer	18,000 00	Bills payable	
Suspense account	30,000 00		
Total	1,128,145 54	Total	1,128,145 54

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$214,216 88	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,092 83
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	175,900 00
Due from approved reserve agents	84,795 83	State bank notes outstanding	
Due from other banks and bankers	295 69		
Real estate, furniture, and fixtures		Dividends unpaid	4,332 00
Current expenses and taxes paid	9 00		
Premiums paid		Individual deposits	133,480 61
		United States deposits	
Checks and other cash items	4,836 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,659 00	Due to other national banks	9,997 13
Fractional currency	309 88	Due to State banks and bankers	
Specie	4,180 00		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	583,802 57	Total	583,802 57

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Prescott National Bank, Lowell.

DANL. S. RICHARDSON, *President.* No. 960. ALONZO A. COBURN,

Resources.		Liabilities.	
Loans and discounts	$536,126 12	Capital stock paid in	$
Overdrafts	1,193 21		
U. S. bonds to secure circulation	242,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages	11,400 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	9,605 05		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	128 00	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	5,169 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,855 00	Due to other national banks	
Fractional currency	1,293 95	Due to State banks and bankers	
Specie	22,853 00		
Legal-tender notes	11,653 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,890 00		
Total	886,216 95	Total	

Railroad National Bank, Lowell.

JACOB ROGERS, *President.* No. 753. JAMES S. HOVEY.

Loans and discounts	$800,337 85	Capital stock paid in	$
Overdrafts			
U. S. bonds to secure circulation	715,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	71,100 00		
Other stocks, bonds, and mortgages	43,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	165,235 09		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	11,312 16		
Current expenses and taxes paid	16 25	Individual deposits	
Premiums paid	32,671 87	United States deposits	
Checks and other cash items	27,404 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	29,657 00	Due to other national banks	
Fractional currency	184 70	Due to State banks and bankers	
Specie	7,420 83		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,175 00		
Total	1,951,015 37	Total	1,

Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.* No. 781. GEO. W. KNOWLTON.

Loans and discounts	$416,193 69	Capital stock paid in	$
Overdrafts	9 45		
U. S. bonds to secure circulation	202,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	4,648 19		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	5,502 17	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	538 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	832 00	Due to other national banks	
Fractional currency	102 69	Due to State banks and bankers	
Specie	1,250 02		
Legal-tender notes	7,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	658,976 75	Total	

MASSACHUSETTS.

First National Bank, Lynn.

JOHN WOOLDREDGE, *President.* No. 638. OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$760,384 10	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	460,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,210 34
U. S. bonds on hand	102,200 00		
Other stocks, bonds, and mortgages	34,500 00	National bank notes outstanding	392,682 00
Due from approved reserve agents	63,839 95	State bank notes outstanding	
Due from other banks and bankers	12,146 49	Dividends unpaid	11,729 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	432,174 77
Premiums paid	15,418 43	United States deposits	
Checks and other cash items	2,594 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,530 00	Due to other national banks	66,367 91
Fractional currency	284 15	Due to State banks and bankers	
Specie	6,766 70		
Legal-tender notes	18,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,700 00		
Total	1,518,164 02	Total	1,518,164 02

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. WARREN M. BREED, *Cashier.*

Loans and discounts	$363,886 17	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	6,180 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,000 00
Due from approved reserve agents	36,786 04	State bank notes outstanding	
Due from other banks and bankers	276 38	Dividends unpaid	3,240 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	998 00	Individual deposits	183,725 11
Premiums paid		United States deposits	
Checks and other cash items	5,646 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,537 00	Due to other national banks	1,142 52
Fractional currency	313 09	Due to State banks and bankers	
Specie	4,845 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	639,287 68	Total	639,287 68

National City Bank, Lynn.

AMOS P. TAPLEY, *President.* No. 697. BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts	$468,213 55	Capital stock paid in	$300,000 00
Overdrafts	7 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	7,420 01
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	50,530 11	National bank notes outstanding	179,000 00
Due from approved reserve agents	70,657 63	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,976 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	421,001 13
Premiums paid	21,269 59	United States deposits	
Checks and other cash items	57,970 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,842 00	Due to other national banks	96,133 39
Fractional currency	200 00	Due to State banks and bankers	
Specie	1,030 00		
Legal-tender notes	12,810 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,128,530 53	Total	1,128,530 53

MASSACHUSETTS.

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. CHARLES MERRILL, *Ca*

Resources.		Liabilities.	
Loans and discounts	$134,918 21	Capital stock paid in	$100,(
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	30,(
U. S. bonds to secure deposits		Other undivided profits	1
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	88,(
Due from approved reserve agents	12,530 28	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	3,3
Current expenses and taxes paid			
Premiums paid		Individual deposits	53,(
		United States deposits	
Checks and other cash items	5,598 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,578 00	Due to other national banks	
Fractional currency	50 07	Due to State banks and bankers	
Specie	4,022 00		
Legal-tender notes	1,427 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	276,124 20	Total	276,1

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Ca*

Loans and discounts	$131,201 73	Capital stock paid in	$102,(
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	20,(
U. S. bonds to secure deposits		Other undivided profits	21,1
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,(
Due from approved reserve agents	14,007 20	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,200 00	Dividends unpaid	3,(
Current expenses and taxes paid			
Premiums paid		Individual deposits	96,(
		United States deposits	
Checks and other cash items	1,420 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,781 00	Due to other national banks	3,7
Fractional currency	91 25	Due to State banks and bankers	
Specie	8,229 00		
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,590 00		
Total	336,820 79	Total	336,(

National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.* No. 676. JOSEPH P. TURNER, *Ca*

Loans and discounts	$118,206 05	Capital stock paid in	$120,(
Overdrafts	66 67		
U. S. bonds to secure circulation	120,000 00	Surplus fund	20,7
U. S. bonds to secure deposits		Other undivided profits	2,3
U. S. bonds on hand	56,000 00		
Other stocks, bonds, and mortgages	7,900 00	National bank notes outstanding	107,2
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	6,194 42		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	3,(
Current expenses and taxes paid			
Premiums paid		Individual deposits	74,(
		United States deposits	
Checks and other cash items	253 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	899 00	Due to other national banks	1,(
Fractional currency	75 41	Due to State banks and bankers	
Specie	6,016 75		
Legal-tender notes	1,919 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	329,430 96	Total	329,(

MASSACHUSETTS.

First National Bank, Marlboro'.

SIDNEY G. FAY, *President.* No. 158. EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,684 58	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,267 87
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	12,529 75	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	48 00
Current expenses and taxes paid	669 40		
Premiums paid		Individual deposits	62,151 05
		United States deposits	
Checks and other cash items	2,887 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,085 00	Due to other national banks	3,693 02
Fractional currency	156 23	Due to State banks and bankers	
Specie	647 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	491,159 94	Total	491,159 94

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Loans and discounts	$246,556 96	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	15,389 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	175,240 00
Due from approved reserve agents	9,150 85	State bank notes outstanding	
Due from other banks and bankers	1 53		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	60 00
Current expenses and taxes paid	5,497 12		
Premiums paid		Individual deposits	52,716 52
		United States deposits	
Checks and other cash items	538 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,490 00	Due to other national banks	
Fractional currency	12 73	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	358 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	483,405 63	Total	483,405 63

National Bank, Methuen.

JAMES WALTON *President.* No. 1485. JACOB EMERSON *Cashier.*

Loans and discounts	$68,490 18	Capital stock paid in	$100,000 00
Overdrafts	126 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	560 92
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	35,070 08	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	3,408 00
Current expenses and taxes paid			
Premiums paid	2,400 00	Individual deposits	64,001 00
		United States deposits	
Checks and other cash items	1,158 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,414 00	Due to other national banks	
Fractional currency	77	Due to State banks and bankers	
Specie	209 40		
Legal-tender notes	1,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	282,969 92	Total	282,969 92

MASSACHUSETTS.

Home National Bank, Milford.

SAMUEL WALKER, *President.* No. 2275. NAPOLEON B. JOHNSON,

Resources.		Liabilities.	
Loans and discounts	$150,299 06	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1
		State bank notes outstanding	
Due from approved reserve agents	7,250 34		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,279 84	Individual deposits	
Premiums paid	4,500 00	United States deposits	
Checks and other cash items	3,781 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	150 00	Due to other national banks	
Fractional currency	57 65	Due to State banks and bankers	
Specie	871 40		
Legal-tender notes	4,721 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	312,760 85	Total	3

Milford National Bank, Milford.

AARON C. MAYHEW, *President.* No. 866. AUGUSTUS WHEELER

Loans and discounts	$349,736 51	Capital stock paid in	$2
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	2
		State bank notes outstanding	
Due from approved reserve agents	37,075 24		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	5,835 41	Individual deposits	1
Premiums paid	1,178 12	United States deposits	
Checks and other cash items	1,404 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,575 00	Due to other national banks	
Fractional currency	88 11	Due to State banks and bankers	
Specie	1,187 50		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	724,729 90	Total	7

Millbury National Bank, Millbury.

HOSEA CRANE, *President.* No. 572. AMOS ARMSBY

Loans and discounts	$235,929 95	Capital stock paid in	$2
Overdrafts			
U. S. bonds to secure circulation	200 000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1
		State bank notes outstanding	
Due from approved reserve agents	34,722 80		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	50	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	20 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,548 00	Due to other national banks	
Fractional currency	55 53	Due to State banks and bankers	
Specie	440 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	485,716 78	Total	4

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Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,064 71	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	63,130 21
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	31,625 00	National bank notes outstanding	144,415 00
		State bank notes outstanding	
Due from approved reserve agents	21,321 62		
Due from other banks and bankers	21,358 02	Dividends unpaid	930 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,793 93	Individual deposits	16,627 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	74 74		
Exchanges for clearing-house			
Bills of other banks	8,600 00	Due to other national banks	69 85
Fractional currency	437 01	Due to State banks and bankers	
Specie	1,900 00		
Legal-tender notes	1,848 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,050 00		
Total	405,173 03	Total	405,173 03

Pacific National Bank, Nantucket.

FREDK. C. SANFORD, *President.* No. 714. JOSEPH MITCHELL, *Cashier.*

Loans and discounts	$156,963 47	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	667 59
U. S. bonds on hand	31,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,120 00
		State bank notes outstanding	
Due from approved reserve agents	7,105 75		
Due from other banks and bankers	2,635 98		
Real estate, furniture, and fixtures	6,070 00	Dividends unpaid	2,686 50
Current expenses and taxes paid			
Premiums paid	1,230 84	Individual deposits	53,672 83
		United States deposits	
Checks and other cash items	1,642 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	23,799 00	Due to other national banks	
Fractional currency	4 44	Due to State banks and bankers	
Specie	5,005 84		
Legal-tender notes	19,579 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,960 00		
Total	471,146 92	Total	471,146 92

Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts	$183,864 70	Capital stock paid in	$100,000 00
Overdrafts	114 34		
U. S. bonds to secure circulation	82,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	4,777 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	73,800 00
		State bank notes outstanding	
Due from approved reserve agents	26,638 85		
Due from other banks and bankers		Dividends unpaid	2,512 00
Real estate, furniture, and fixtures	3,169 33		
Current expenses and taxes paid	1 69	Individual deposits	115,400 81
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15 94		
Exchanges for clearing-house			
Bills of other banks	1,606 00	Due to other national banks	
Fractional currency	89 00	Due to State banks and bankers	
Specie	5,202 12		
Legal-tender notes	600 00	Notes and bills re-discounted	5,101 67
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,690 00		
Total	312,091 97	Total	312,091 97

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First National Bank, New Bedford.

EDW. W. HOWLAND, *President.* No. 261. WALTER P. WINSOR, *Ca*

Resources.		Liabilities.	
Loans and discounts	$794,761 41	Capital stock paid in	$1,000,(
Overdrafts	532 77		
U. S. bonds to secure circulation	694,000 00	Surplus fund	130,(
U. S. bonds to secure deposits	70,000 00	Other undivided profits	13,(
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	234,924 38	National bank notes outstanding	618,(
		State bank notes outstanding	
Due from approved reserve agents	38,324 51		
Due from other banks and bankers	15,561 38		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	13,(
Current expenses and taxes paid			
Premiums paid		Individual deposits	233,(
		United States deposits	24,(
Checks and other cash items	1,474 00	Deposits of U. S. disbursing officers	1,(
Exchanges for clearing-house			
Bills of other banks	10,604 00	Due to other national banks	
Fractional currency	480 00	Due to State banks and bankers	
Specie	7,961 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,300 00		
Total	2,034,923 95	Total	2,034,(

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.* No. 2262. THOMAS B. FULLER, *Ca*

Loans and discounts	$454,388 73	Capital stock paid in	$500,(
Overdrafts	2 01		
U. S. bonds to secure circulation	500,000 00	Surplus fund	12,(
U. S. bonds to secure deposits		Other undivided profits	23,(
U. S. bonds on hand	48,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	430,(
		State bank notes outstanding	
Due from approved reserve agents	26,378 32		
Due from other banks and bankers	314,96		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	41,422 50	Individual deposits	142,(
		United States deposits	
Checks and other cash items	1,804 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,610 00	Due to other national banks	
Fractional currency	67 04	Due to State banks and bankers	
Specie	1,893 59		
Legal-tender notes	1,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,110,031 84	Total	1,110,(

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. ELIPHALET W. HERVEY, *Ca*

Loans and discounts	$835,104 58	Capital stock paid in	$600,(
Overdrafts	79 38		
U. S. bonds to secure circulation	534,000 00	Surplus fund	180,(
U. S. bonds to secure deposits		Other undivided profits	8,(
U. S. bonds on hand	14,000 00		
Other stocks, bonds, and mortgages	69,200 00	National bank notes outstanding	471,(
		State bank notes outstanding	
Due from approved reserve agents	28,144 21		
Due from other banks and bankers	3 84		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	6,(
Current expenses and taxes paid			
Premiums paid		Individual deposits	271,(
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,038 00	Due to other national banks	
Fractional currency	354 00	Due to State banks and bankers	
Specie	2,673 94		
Legal-tender notes	10,951 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	1,538,548 95	Total	1,538,(

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Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.* No. 799. PELEG C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,535,831 45	Capital stock paid in	$1,000,000 00
Overdrafts	2,239 99		
U. S. bonds to secure circulation	889,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	18,939 17
U. S. bonds on hand	61,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	137,255 53		
Due from other banks and bankers	792 83		
Real estate, furniture, and fixtures		Dividends unpaid	16,821 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	453,311 29
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,987 00	Due to other national banks	5,691 12
Fractional currency		Due to State banks and bankers	
Specie	7,655 78		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	2,694,762 58	Total	2,694,762 58

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. JAMES H. TALLMAN, *Cashier.*

Loans and discounts	$608,373 91	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	30,109 54
U. S. bonds on hand	205,000 00		
Other stocks, bonds, and mortgages	246,558 75	National bank notes outstanding	716,436 00
		State bank notes outstanding	
Due from approved reserve agents	188,793 56		
Due from other banks and bankers	633 10		
Real estate, furniture, and fixtures	14,268 80	Dividends unpaid	247 00
Current expenses and taxes paid			
Premiums paid	47,593 75	Individual deposits	179,110 79
		United States deposits	
Checks and other cash items	782 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,558 00	Due to other national banks	40,922 30
Fractional currency	96 16	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	15,607 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,000 00		
Total	2,166,825 63	Total	2,166,825 63

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.* No. 279. THOMAS P. STICKNEY, *Cashier.*

Loans and discounts	$431,564 47	Capital stock paid in	$300,000 00
Overdrafts	965 85		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	3,486 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,627 15	National bank notes outstanding	268,995 00
		State bank notes outstanding	
Due from approved reserve agents	22,995 57		
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,438 79	Dividends unpaid	10,570 00
Current expenses and taxes paid	4 40		
Premiums paid		Individual deposits	116,001 89
		United States deposits	57,238 52
Checks and other cash items	897 27	Deposits of U. S. disbursing officers	792 00
Exchanges for clearing-house			
Bills of other banks	6,912 00	Due to other national banks	18,486 30
Fractional currency	114 68	Due to State banks and bankers	10,000 00
Specie	4,800 00		
Legal-tender notes	5,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	885,570 18	Total	885,570 18

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Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.* No. 584. FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,337 71	Capital stock paid in	$250,000 00
Overdrafts	80 30		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	3,837 73
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	220,880 00
		State bank notes outstanding	
Due from approved reserve agents	7,079 75		
Due from other banks and bankers		Dividends unpaid	6,057 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	50	Individual deposits	66,537 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,185 00	Due to other national banks	650 00
Fractional currency	134 28	Due to State banks and bankers	0 94
Specie	3,677 65		
Legal-tender notes	2,218 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	647,963 19	Total	647,963 19

Merchant's National Bank, Newburyport.

NATHANIEL HILLS, *President.* No. 1047. ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts	$122,795 75	Capital stock paid in	$120,000 00
Overdrafts	6 07		
U. S. bonds to secure circulation	120,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,983 11
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	106,041 00
		State bank notes outstanding	
Due from approved reserve agents	74,656 30		
Due from other banks and bankers	251 10	Dividends unpaid	126 32
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2 50	Individual deposits	103,293 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	190 52		
Exchanges for clearing-house			
Bills of other banks	7,430 00	Due to other national banks	171 01
Fractional currency	57 72	Due to State banks and bankers	
Specie	2,489 58		
Legal-tender notes	5,141 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	345,620 54	Total	345,620 54

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	$198,635 53	Capital stock paid in	$150,000 00
Overdrafts	1,379 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,497 07
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	10,400 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,658 38		
Due from other banks and bankers		Dividends unpaid	2,775 50
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	50	Individual deposits	95,306 19
Premiums paid	900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	338 60		
Exchanges for clearing-house			
Bills of other banks	3,067 00	Due to other national banks	
Fractional currency	47 98	Due to State banks and bankers	
Specie	4,864 45		
Legal-tender notes	3,033 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	419,574 76	Total	419,574 76

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Newton National Bank, Newton.

ɔN, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
unts	$257,493 69	Capital stock paid in	$200,000 00
ecure circulation	200,000 00	Surplus fund	40,000 00
ecure deposits		Other undivided profits	1,063 92
and	30,000 00		
ıds, and mortgages	10,000 00	National bank notes outstanding	177,000 00
red reserve agents	35,237 60	State bank notes outstanding	
banks and bankers		Dividends unpaid	3,231 00
iture, and fixtures	41,446 84		
s and taxes paid		Individual deposits	189,253 52
	8,177 49	United States deposits	
r cash items	5,151 38	Deposits of U. S. disbursing officers	
learing-house			
nks	3,935 00	Due to other national banks	
ncy	142 44	Due to State banks and bankers	
	12,500 00		
tes	500 00	Notes and bills re-discounted	
s of deposit		Bills payable	3,036 00
Treasurer	9,000 00		
	613,584 44	Total	613,584 44

Adams National Bank, North Adams.

INTON, *President.* No. 1210. EDWD. S. WILKINSON, *Cashier.*

unts	$596,736 22	Capital stock paid in	$500,000 00
	1,641 81		
ecure circulation	410,000 00	Surplus fund	100,000 00
ecure deposits	50,000 00	Other undivided profits	66,145 11
and	145,000 00		
ıds, and mortgages	40,000 00	National bank notes outstanding	369,000 00
red reserve agents	95,994 31	State bank notes outstanding	
banks and bankers	21,793 38	Dividends unpaid	
iture, and fixtures	100,000 00		
s and taxes paid	18,122 18	Individual deposits	331,843 32
	6,000 00	United States deposits	133,403 84
r cash items	2,367 87	Deposits of U. S. disbursing officers	
learing-house			
nks	5,710 00	Due to other national banks	58,474 89
ncy	847 39	Due to State banks and bankers	
	9,320 00		
es	27,884 00	Notes and bills re-discounted	
of deposit		Bills payable	
Treasurer	27,450 00		
	1,558,867 16	Total	1,558,867 16

Attleborough National Bank, North Attleboro'.

President. No. 1604. EDWARD R. PRICE, *Cashier.*

unts	$177,111 70	Capital stock paid in	$100,000 00
ecure circulation	100,000 00	Surplus fund	20,000 00
ecure deposits		Other undivided profits	17,001 82
and			
ıds, and mortgages		National bank notes outstanding	90,000 00
red reserve agents	23,824 69	State bank notes outstanding	
banks and bankers	1,834 48	Dividends unpaid	2,196 00
iture, and fixtures	14,503 53		
s and taxes paid	15	Individual deposits	100,742 52
		United States deposits	
r cash items	405 47	Deposits of U. S. disbursing officers	
learing-house			
nks	7,539 00	Due to other national banks	1,402 08
ncy	8 59	Due to State banks and bankers	4,649 44
	1,264 25		
es		Notes and bills re-discounted	
of deposit	5,000 00	Bills payable	
Treasurer	4,500 00		
	335,991 86	Total	335,991 86

MASSACHUSETTS.

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.* No. 416. PARDON A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,923 94	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	25,577 34
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	16,590 00	National bank notes outstanding	252,160 00
Due from approved reserve agents	301,590 78	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	11,940 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	342,447 72
Premiums paid	207 50	United States deposits	
Checks and other cash items	2,747 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	41 00	Due to other national banks	
Fractional currency	125 66	Due to State banks and bankers	
Specie	628 02		
Legal-tender notes	1,771 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	992,125 06	Total	992,125 06

First National Bank, Northampton.

WILLIAM B. HALE, *President.* No. 383. HENRY ROBERTS, *Cashier.*

Loans and discounts	$484,574 70	Capital stock paid in	$500,000 00
Overdrafts	146 71		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,277 79
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	448,500 00
Due from approved reserve agents	48,533 72	State bank notes outstanding	
Due from other banks and bankers	11,011 86	Dividends unpaid	875 00
Real estate, furniture, and fixtures	37,000 00		
Current expenses and taxes paid	12,358 81	Individual deposits	216,367 02
Premiums paid		United States deposits	
Checks and other cash items	5,150 03	Deposits of U. S. disbursing officers	
Bills of other banks	2,330 00		
Fractional currency	199 91	Due to other national banks	
Specie	1,992 95	Due to State banks and bankers	6,526 12
Legal-tender notes	2,000 00		
U. S. certificates of deposit	10,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Suspense account	19,821 24		
Total	1,290,619 93	Total	1,290,619 93

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.* No. 418. LEWIS WARNER, *Cashier.*

Loans and discounts	$326,557 66	Capital stock paid in	$250,000 00
Overdrafts	1,266 73		
U. S. bonds to secure circulation	250,000 00	Surplus fund	42,200 00
U. S. bonds to secure deposits		Other undivided profits	5,720 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,657 10	National bank notes outstanding	223,900 00
Due from approved reserve agents	37,874 24	State bank notes outstanding	
Due from other banks and bankers	9,357 57	Dividends unpaid	740 75
Real estate, furniture, and fixtures	35,489 89		
Current expenses and taxes paid	370 24	Individual deposits	168,336 55
Premiums paid		United States deposits	
Checks and other cash items	1,117 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,584 00	Due to other national banks	6,980 50
Fractional currency	114 66	Due to State banks and bankers	
Specie	1,243 91		
Legal-tender notes	7,995 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	697,878 13	Total	697,878 13

MASSACHUSETTS.

Northampton National Bank, Northampton.

DWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Resources.		Liabilities.	
l discounts	$409,386 40	Capital stock paid in	$400,000 00
ts	721 54		
ds to secure circulation	400,000 00	Surplus fund	25,000 00
ds to secure deposits		Other undivided profits	24,910 50
ds on hand	25,000 00		
cks, bonds, and mortgages	102,254 75	National bank notes outstanding	357,410 00
		State bank notes outstanding	
approved reserve agents	17,659 11		
other banks and bankers	47,667 13	Dividends unpaid	6,598 00
te, furniture, and fixtures	17,000 00		
xpenses and taxes paid		Individual deposits	259,810 63
s paid	15,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	5,497 99		
s for clearing-house			
her banks	6,587 00	Due to other national banks	2,756 79
l currency	447 00	Due to State banks and bankers	
	2,265 00		
der notes	9,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	18,000 00		
tal	1,076,485 92	Total	1,076,485 92

Northborough National Bank, Northborough.

BUSH, *President.* No. 1279. ABRAHAM W. SEAVER, *Cashier.*

l discounts	$159,706 87	Capital stock paid in	$100,000 00
ts			
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	4,189 94
ds on hand			
cks, bonds, and mortgages	19,500 00	National bank notes outstanding	85,625 00
		State bank notes outstanding	
approved reserve agents	29,803 02		
other banks and bankers	5,000 00	Dividends unpaid	708 00
te furniture, and fixtures	2,000 00		
xpenses and taxes paid	230 35	Individual deposits	128,574 23
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	24 00		
s for clearing-house			
ther banks	370 00	Due to other national banks	200 00
l currency	66 08	Due to State banks and bankers	
	3,085 55		
der notes	6,779 00	Notes and bills re-discounted	
U. S. Treasurer	5,100 00	Bills payable	
l loss	7,632 30		
tal	339,297 17	Total	339,297 17

Orange National Bank, Orange.

A. WHIPPLE, *President.* No. 2255. JAMES H. WAITE, *Cashier.*

l discounts	$129,040 80	Capital stock paid in	$100,000 00
ts			
ds to secure circulation	80,000 00	Surplus fund	7,400 00
ds to secure deposits		Other undivided profits	2,936 78
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
approved reserve agents	3,670 24		
other banks and bankers	246 36	Dividends unpaid	190 00
te, furniture, and fixtures	1,892 32		
xpenses and taxes paid	1,056 61	Individual deposits	57,098 46
s paid	2,095 38	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	322 28		
es for clearing-house			
ther banks	6,500 00	Due to other national banks	
l currency	11 25	Due to State banks and bankers	
	340 00		
der notes	5,300 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,150 00		
tal	234,625 24	Total	234,625 24

MASSACHUSETTS.

Oxford National Bank, Oxford.

SAMUEL C. PAINE, *President.* No. 764. CHARLES A. ANGELL

Resources.		Liabilities.	
Loans and discounts	$125,420 37	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents	13,350 25	State bank notes outstanding	
Due from other banks and bankers	1,703 18		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	
		United States deposits	
Checks and other cash items	1,124 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2 20		
Legal-tender notes	712 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,500 00		
Total	250,812 28	Total	

Palmer National Bank, Palmer.

MARSHAL W. FRENCH, *President.* No. 2324. WILLIAM A. LINCOLN

Loans and discounts	$92,331 23	Capital stock paid in	
Overdrafts	79		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,450 00	National bank notes outstanding	
Due from approved reserve agents	29,175 42	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,900 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	3,500 00	Individual deposits	
		United States deposits	
Checks and other cash items	23 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,767 00	Due to other national banks	
Fractional currency	7 18	Due to State banks and bankers	
Specie	670 00		
Legal-tender notes	6,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	229,599 62	Total	

South Danvers National Bank, Peabody.

EDWARD W. JACOBS, *President.* No. 958. GEORGE A. OSBORNE

Loans and discounts	$213,926 12	Capital stock paid in	$
Overdrafts	223 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents	17,691 50	State bank notes outstanding	
Due from other banks and bankers	46 06		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	
		United States deposits	
Checks and other cash items	11,283 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,257 00	Due to other national banks	
Fractional currency	44 05	Due to State banks and bankers	
Specie	1,316 31		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,600 00		
Total	421,887 95	Total	

MASSACHUSETTS.

Warren National Bank, Peabody.

LEWIS ALLEN, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,969 75	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	6,842 25
U. S. bonds on hand	36,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	214,800 00
Due from approved reserve agents	17,089 75	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	10,567 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	201,913 13
Premiums paid	712 50	United States deposits	
Checks and other cash items	4,428 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,743 00	Due to other national banks	440 79
Fractional currency	270 48	Due to State banks and bankers	
Specie	7,100 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	784,563 67	Total	784,563 67

Agricultural National Bank, Pittsfield.

ENSIGN H. KELLOGG, *President.* No. 1082. JOHN R. WARRINER, *Cashier.*

Loans and discounts	$653,730 87	Capital stock paid in	$200,000 00
Overdrafts	1,646 64		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	90,586 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,050 00
Due from approved reserve agents	50,875 71	State bank notes outstanding	
Due from other banks and bankers	15,060 32		
Real estate, furniture, and fixtures		Dividends unpaid	40 00
Current expenses and taxes paid	5,135 00		
Premiums paid		Individual deposits	291,253 53
		United States deposits	
Checks and other cash items	1,646 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,537 00	Due to other national banks	2,628 45
Fractional currency	150 40	Due to State banks and bankers	
Specie	18,775 53		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	962,558 37	Total	962,558 37

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* No. 1260. EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	$561,260 04	Capital stock paid in	$500,000 00
Overdrafts	1,830 26		
U. S. bonds to secure circulation	488,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	101,404 07
U. S. bonds on hand	125,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	403,100 00
Due from approved reserve agents	53,951 77	State bank notes outstanding	
Due from other banks and bankers	31,602 83	Dividends unpaid	385 50
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,998 51	Individual deposits	231,406 98
Premiums paid	13,693 00	United States deposits	
Checks and other cash items	3,944 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,069 00	Due to other national banks	915 32
Fractional currency	279 50	Due to State banks and bankers	1,343 44
Specie	2,470 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,956 25		
Total	1,338,555 31	Total	1,338,555 31

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. WILLIAM S. MORISSEY, C

Resources.		Liabilities.	
Loans and discounts	$310,735 01	Capital stock paid in	$250
Overdrafts	42 87		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100
U. S. bonds to secure deposits		Other undivided profits	12
U. S. bonds on hand	30,100 00		
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	215
Due from approved reserve agents	42,081 01	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	8
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	95
Premiums paid		United States deposits	
Checks and other cash items	12,823 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,289 00	Due to other national banks	
Fractional currency	289 08	Due to State banks and bankers	
Specie	3,630 40		
Legal-tender notes	1,048 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	682,888 43	Total	682

Plymouth National Bank, Plymouth.

WILLIAM T. DAVIS, *President.* No. 779. ISAAC N. STODDARD, C

Loans and discounts	$184,171 68	Capital stock paid in	$168
Overdrafts	85 52		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	8,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	138
Due from approved reserve agents	7,952 60	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3
Real estate, furniture, and fixtures	4,685 07		
Current expenses and taxes paid		Individual deposits	74
Premiums paid	7,545 13	United States deposits	
Checks and other cash items	200 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	800 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,300 00		
Total	424,440 76	Total	424

First National Bank, Provincetown.

STEPHEN COOK, *President.* No. 736. MOSES N. GIFFORD, C

Loans and discounts	$205,392 51	Capital stock paid in	$200
Overdrafts	13 29		
U. S. bonds to secure circulation	200,000 00	Surplus fund	71
U. S. bonds to secure deposits		Other undivided profits	7
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	84,000 00	National bank notes outstanding	177
Due from approved reserve agents	11,452 44	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	7
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	90	Individual deposits	80
Premiums paid		United States deposits	
Checks and other cash items	1,933 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,577 00	Due to other national banks	
Fractional currency	48 05	Due to State banks and bankers	
Specie	658 30		
Legal-tender notes	2,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	542,626 01	Total	542

MASSACHUSETTS.

National Granite Bank, Quincy.

CHARLES MARSH, *President.* No. 832. RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,151 35	Capital stock paid in	$150,000 00
Overdrafts	5 89		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,621 44
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	128,200 00
Due from approved reserve agents	42,595 85	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,619 00
Real estate, furniture, and fixtures	8,670 03		
Current expenses and taxes paid		Individual deposits	118,371 62
Premiums paid		United States deposits	
Checks and other cash items	450 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,666 00	Due to other national banks	
Fractional currency	39 92	Due to State banks and bankers	
Specie	483 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	448,812 06	Total	448,812 06

National Mount Wollaston Bank, Quincy.

EDWIN B. PRATT, *President.* No. 517. HORACE B. SPEAR, *Cashier.*

Loans and discounts	$195,361 43	Capital stock paid in	$150,000 00
Overdrafts	,122 59		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	3,692 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,915 50	National bank notes outstanding	129,150 00
Due from approved reserve agents	23,188 39	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,553 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	87,988 38
Premiums paid		United States deposits	
Checks and other cash items	6,168 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	101 00	Due to other national banks	
Fractional currency	1 75	Due to State banks and bankers	
Specie	835 25		
Legal-tender notes	4,040 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	410,384 09	Total	410,384 09

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts	$224,364 09	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	6,467 66
U. S. bonds on hand	215,000 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	174,860 00
Due from approved reserve agents	27,866 30	State bank notes outstanding	
Due from other banks and bankers	169 08	Dividends unpaid	11,392 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	157,054 11
Premiums paid	1,650 00	United States deposits	
Checks and other cash items	7,951 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,471 00	Due to other national banks	6,772 78
Fractional currency	51 00	Due to State banks and bankers	
Specie	833 10		
Legal-tender notes	5,290 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	756,546 55	Total	756,546 55

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. HOWARD H. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,785 88	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	683 44
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	81,450 00
		State bank notes outstanding	
Due from approved reserve agents	11,185 60		
Due from other banks and bankers		Dividends unpaid	3,668 00
Real estate, furniture, and fixtures	15,985 81		
Current expenses and taxes paid		Individual deposits	61,977 53
Premiums paid	1,879 96	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,471 00	Due to State banks and bankers	
Fractional currency	70 72		
Specie	2,200 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,200 00		
Total	271,778 97	Total	271,778 97

First National Bank, Salem.

WILLIAM SUTTON, *President.* No. 407. EDWD. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$672,745 76	Capital stock paid in	$300,000 00
Overdrafts	2,332 52		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	56,300 00	Other undivided profits	9,617 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,696 25	National bank notes outstanding	261,300 00
		State bank notes outstanding	
Due from approved reserve agents	40,336 22		
Due from other banks and bankers	6,000 00	Dividends unpaid	12,369 00
Real estate, furniture, and fixtures	9,761 85		
Current expenses and taxes paid		Individual deposits	358,718 15
Premiums paid	16,737 60	United States deposits	109,536 12
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,232 28		
Exchanges for clearing-house			
Bills of other banks	2,406 00	Due to other national banks	23,004 08
Fractional currency	196 78	Due to State banks and bankers	
Specie	16,299 13		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,174,544 39	Total	1,174,544 39

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.* No. 634. WILLIAM H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,753 65	Capital stock paid in	$315,000 00
Overdrafts	127 07		
U. S. bonds to secure circulation	242,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	4,429 01
U. S. bonds on hand	55,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	214,300 00
		State bank notes outstanding	
Due from approved reserve agents	81,099 65		
Due from other banks and bankers	20,573 61	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	245,685 40
Premiums paid	2,508 27	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,155 93		
Exchanges for clearing-house			
Bills of other banks	5,953 00	Due to other national banks	24,676 83
Fractional currency	37 91	Due to State banks and bankers	
Specie	11,281 15		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,890 00		
Total	934,130 24	Total	934,130 24

MASSACHUSETTS.

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.* No. 691. JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,869 28	Capital stock paid in	$200,000 00
Overdrafts	649 41		
U. S. bonds to secure circulation	197,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	2,147 16
U. S. bonds on hand	37,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	168,800 00
		State bank notes outstanding	
Due from approved reserve agents	8,335 56		
Due from other banks and bankers	753 44		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	4,299 50
Current expenses and taxes paid			
Premiums paid	1,758 12	Individual deposits	95,932 10
		United States deposits	
Checks and other cash items	4,994 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,025 00	Due to other national banks	6,000 00
Fractional currency	239 14	Due to State banks and bankers	
Specie	715 05		
Legal-tender notes	5,974 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,865 00		
Total	523,178 76	Total	523,178 76

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* No. 726. NATHL. B. PERKINS, *Cashier.*

Loans and discounts	$207,022 99	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	276 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,150 00	National bank notes outstanding	175,250 00
		State bank notes outstanding	
Due from approved reserve agents	244,656 59		
Due from other banks and bankers	192 87	Dividends unpaid	3,050 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	82	Individual deposits	240,494 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,302 73		
Exchanges for clearing-house			
Bills of other banks	3,099 00	Due to other national banks	
Fractional currency	9 45	Due to State banks and bankers	
Specie	15,737 35		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,900 00		
Total	719,071 80	Total	719,071 80

National Exchange Bank, Salem.

HENRY L. WILLIAMS, *President.* No. 817. JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$296,019 88	Capital stock paid in	$200,000 00
Overdrafts	1,049 65		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	9,985 48
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	176,955 00
		State bank notes outstanding	
Due from approved reserve agents	26,727 88		
Due from other banks and bankers	559 14		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	4,437 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	141,347 40
		United States deposits	
Checks and other cash items	2,422 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,879 00	Due to other national banks	2,412 75
Fractional currency	78 90	Due to State banks and bankers	
Specie	9,874 45		
Legal-tender notes	9,826 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	580,137 63	Total	580,137 63

MASSACHUSETTS.

Naumkeag National Bank, Salem.

WILLIAM B. PARKER, *President.* No. 647. JOSEPH H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$901,490 15	Capital stock paid in	$500,000 00
Overdrafts	58 54		
U. S. bonds to secure circulation	450,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	63,361 06
U. S. bonds on hand	72,000 00		
Other stocks, bonds, and mortgages	20,730 00	National bank notes outstanding	394,424 00
Due from approved reserve agents	66,861 03	State bank notes outstanding	
Due from other banks and bankers	68,064 39		
Real estate, furniture, and fixtures		Dividends unpaid	15,731 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	419,668 53
		United States deposits	
Checks and other cash items	1,513 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,916 00	Due to other national banks	5,163 56
Fractional currency	424 73	Due to State banks and bankers	
Specie	24,192 94		
Legal-tender notes	21,847 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,250 00		
Total	1,648,348 15	Total	1,648,348 15

Salem National Bank, Salem.

AUGUSTUS STORY, *President.* No. 704. GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	$471,735 73	Capital stock paid in	$300,000 00
Overdrafts	411 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	15,210 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	263,300 00
Due from approved reserve agents	11,823 41	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	6,045 00
Current expenses and taxes paid	326 15		
Premiums paid		Individual deposits	187,854 59
		United States deposits	
Checks and other cash items	2,954 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,382 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,277 25		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	832,410 14	Total	832,410 14

Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$263,720 45	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,542 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	31,604 41	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	4,790 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	165,289 57
		United States deposits	
Checks and other cash items	1,608 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,923 00	Due to other national banks	
Fractional currency	10 40	Due to State banks and bankers	
Specie	255 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	421,621 79	Total	421,621 79

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President.* No. 1144. OTIS R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,458 05	Capital stock paid in	$200,000 00
Overdrafts	1,163 45		
U. S. bonds to secure circulation	170,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	21,828 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	152,400 00
		State bank notes outstanding	
Due from approved reserve agents	7,076 05		
Due from other banks and bankers	297 27		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	152 00
Current expenses and taxes paid	2,058 55		
Premiums paid		Individual deposits	55,770 58
		United States deposits	
Checks and other cash items	502 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,265 00	Due to other national banks	485 22
Fractional currency	24 45	Due to State banks and bankers	
Specie	2,640 20		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	7,650 00		
Total	485,635 85	Total	485,635 85

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	$235,477 46	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	28,135 92
U. S. bonds on hand	9,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	127,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,042 71		
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,600 00	Dividends unpaid	2,920 00
Current expenses and taxes paid	38 30		
Premiums paid		Individual deposits	114,713 27
		United States deposits	
Checks and other cash items	10,636 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	839 00	Due to other national banks	
Fractional currency	25 01	Due to State banks and bankers	
Specie	1,200 00		
Legal-tender notes	8,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	452,769 19	Total	452,769 19

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. BENJ. F. WHITE, *Cashier.*

Loans and disconnts	$188,171 47	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,714 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	132,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,987 93		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	4,605 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	48,603 18
		United States deposits	
Checks and other cash items	3,435 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,581 00	Due to other national banks	
Fractional currency	32 88	Due to State banks and bankers	
Specie	719 65		
Legal-tender notes	945 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	376,622 95	Total	376,622 95

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. WALTER L. DEMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,092 41	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	7,800 00
U. S. bonds to secure deposits		Other undivided profits	34[illegible] 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
Due from approved reserve agents	19,558 00	State bank notes outstanding	
Due from other banks and bankers	1,757 48	Dividends unpaid	5,63[illegible] 00
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	180 41	Individual deposits	91,54[illegible] 14
Premiums paid	5,000 00	United States deposits	
Checks and other cash items	3,116 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,001 00	Due to other national banks	5,01[illegible] 71
Fractional currency	59 08	Due to State banks and bankers	
Specie	1,847 65		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,625 00		
Total	372,837 98	Total	372,83[illegible] 98

First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts	$696,165 48	Capital stock paid in	$400,000 00
Overdrafts	8 38		
U. S. bonds to secure circulation	305,000 00	Surplus fund	151,0[illegible] 44
U. S. bonds to secure deposits		Other undivided profits	25,36[illegible] 26
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	266,400 00
Due from approved reserve agents	3,107 92	State bank notes outstanding	
Due from other banks and bankers	46,906 70		
Real estate, furniture, and fixtures	60,000 00	Dividends unpaid	3[illegible]2 00
Current expenses and taxes paid	6,100 89		
Premiums paid	8,837 50	Individual deposits	369,29[illegible] 91
		United States depoits	
Checks and other cash items	7,462 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,388 00	Due to other national banks	3,4[illegible]1 19
Fractional currency	103 73	Due to State banks and bankers	
Specie	2,200 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,600 00		
Total	1,215,880 80	Total	1,215,8[illegible]0 80

Second National Bank, Springfield.

ALFRED ROWE, *President.* No. 181. LEWIS WARRINER, *Cashier.*

Loans and discounts	$431,951 80	Capital stock paid in	$300,000 00
Overdrafts	275 64		
U. S. bonds to secure circulation	310,000 00	Surplus fund	230,251 19
U. S. bonds to secure deposits		Other undivided profits	26,655 95
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	61,412 25	National bank notes outstanding	265,210 00
Due from approved reserve agents	13,192 14	State bank notes outstanding	
Due from other banks and bankers	9,510 74		
Real estate, furniture, and fixtures	75,000 00	Dividends unpaid	3,152 49
Current expenses and taxes paid	5,169 28		
Premiums paid	1,613 13	Individual deposits	140,913 85
		United States deposits	
Checks and other cash items	1,950 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,869 00	Due to other national banks	2,068 39
Fractional currency	560 47	Due to State banks and bankers	
Specie	2,075 63		
Legal-tender notes	6,828 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,843 20		
Total	968,251 87	Total	968,251 87

MASSACHUSETTS.

Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.* No. 308. FREDK. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$849,226 66	Capital stock paid in	$500,000 00
Overdrafts	1,955 83		
U. S. bonds to secure circulation	330,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	170,000 00	Other undivided profits	73,423 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,825 00	National bank notes outstanding	288,200 00
Due from approved reserve agents	95,269 62	State bank notes outstanding	
Due from other banks and bankers	31,456 95		
Real estate, furniture, and fixtures	120,609 88	Dividends unpaid	545 00
Current expenses and taxes paid	5,613 34		
Premiums paid		Individual deposits	318,779 49
		United States deposits	126,613 80
Checks and other cash items	9,405 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,600 00	Due to other national banks	107 51
Fractional currency	1,013 64	Due to State banks and bankers	
Specie	3,108 65		
Legal-tender notes	18,464 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	82,729 99
Due from U. S. Treasurer	14,850 00		
Total	1,690,399 15	Total	1,690,399 15

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. FREDK. S. BAILEY, *Cashier.*

Loans and discounts	$595,309 31	Capital stock paid in	$500,000 00
Overdrafts	1,570 52		
U. S. bonds to secure circulation	350,300 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	46,906 45
U. S. bonds on hand	22,750 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	313,900 00
Due from approved reserve agents	29,421 27	State bank notes outstanding	
Due from other banks and bankers	14,427 21		
Real estate, furniture, and fixtures	122,084 69	Dividends unpaid	21,006 14
Current expenses and taxes paid	35		
Premiums paid	5,885 75	Individual deposits	197,726 71
		United States deposits	
Checks and other cash items	3,026 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,321 00	Due to other national banks	14,703 40
Fractional currency	183 98	Due to State banks and bankers	
Specie	3,860 00		
Legal-tender notes	22,352 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,750 00		
Total	1,194,242 70	Total	1,194,242 70

Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.* No. 988. THOMAS WARNER, Jr., *Cashier.*

Loans and discounts	$756,924 28	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	2,457 39
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	315,000 00
Due from approved reserve agents	58,342 83	State bank notes outstanding	
Due from other banks and bankers	1,177 49		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	17,005 94
Current expenses and taxes paid	14 57		
Premiums paid	3,250 00	Individual deposits	407,074 45
		United States deposits	
Checks and other cash items	12,021 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,995 00	Due to other national banks	6,435 76
Fractional currency	163 03	Due to State banks and bankers	
Specie	1,705 00		
Legal-tender notes	30,130 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,750 00		
Total	1,307,973 54	Total	1,307,973 54

MASSACHUSETTS.

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.* No. 982. EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,394 93	Capital stock paid in	$150,000 00
Overdrafts	394 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,842 09
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,179 00
		State bank notes outstanding	
Due from approved reserve agents	1,859 19		
Due from other banks and bankers	6,704 85	Dividends unpaid	4,827 00
Real estate, furniture, and fixtures	15,448 35		
Current expenses and taxes paid		Individual deposits	69,408 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,404 79		
Exchanges for clearing-house			
Bills of other banks	3,278 00	Due to other national banks	4,179 22
Fractional currency	83 88	Due to state banks and bankers	
Specie	1,417 62		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	398,435 74	Total	398,435 74

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* No. 987. CHARLES MARSH, *Cashier.*

Loans and discounts	$395,128 40	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	123,250 00
U. S. bonds to secure deposits		Other undivided profits	288 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	128,300 00
		State bank notes outstanding	
Due from approved reserve agents	37,746 72		
Due from other banks and bankers	7,408 49	Dividends unpaid	7,755 00
Real estate, furniture, and fixtures	18,481 68		
Current expenses and taxes paid	3 00	Individual deposits	188,877 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,223 22		
Exchanges for clearing-house			
Bills of other banks	2,065 00	Due to other national banks	1,154 46
Fractional currency	13 23	Due to State banks and bankers	170 53
Specie	226 00		
Legal-tender notes	19,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,750 00		
Total	649,745 74	Total	649,745 74

Housatonic National Bank, Stockbridge.

DANL. R WILLIAMS, *President.* No. 1170. DANL. A. KIMBALL, *Cashier.*

Loans and discounts	$276,527 35	Capital stock paid in	$200,000 00
Overdrafts	431 64		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,332 22
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,690 00
		State bank notes outstanding	
Due from approved reserve agents	46,910 51		
Due from other banks and bankers	1,182 32	Dividends unpaid	350 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,820 10	Individual deposits	107,125 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,950 00	Due to other national banks	857 94
Fractional currency	66 05	Due to State banks and bankers	
Specie	2,508 90		
Legal-tender notes	4,959 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	604,355 87	Total	604,355 87

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEODORE DEAN, *President.* No. 766. ALFRED C. PLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$614,941 62	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	13,910 98
U. S. bonds on hand	158,900 00		
Other stocks, bonds, and mortgages	20,440 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	37,694 84	State bank notes outstanding	
Due from other banks and bankers	262 22		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	20,240 00
Current expenses and taxes paid		Individual deposits	174,972 33
Premiums paid		United States deposits	
Checks and other cash items	3,337 39	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,948 00	Due to other national banks	4,137 07
Fractional currency	836 31	Due to State banks and bankers	
Specie	26,400 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,413,260 38	Total	1,413,260 38

Machinists' National Bank, Taunton.

ELIAS. R. VICKERY, *President.* No. 947. EDWARD KING, *Cashier.*

Loans and discounts	$380,016 47	Capital stock paid in	$200,000 00
Overdrafts	9 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	13,133 30
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	179,000 00
Due from approved reserve agents	57,417 95	State bank notes outstanding	
Due from other banks and bankers	193 73		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	7,443 00
Current expenses and taxes paid	9 51		
Premiums paid		Individual deposits	220,556 14
		United States deposits	
Checks and other cash items	1,526 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	30,958 00	Due to other national banks	156 49
Fractional currency	213 75	Due to State banks and bankers	
Specie	2,943 57		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	750,288 93	Total	750,288 93

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* No. 957. GEORGE W. ANDROS, *Cashier.*

Loans and discounts	$832,630 84	Capital stock paid in	$600,000 00
Overdrafts	33 34		
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	58,185 05
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	469,650 00
Due from approved reserve agents	75,817 66	State bank notes outstanding	
Due from other banks and bankers	440 18		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	16,486 00
Current expenses and taxes paid		Individual deposits	248,537 57
Premiums paid	15,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	30 20		
Exchanges for clearing-house		Due to other national banks	13,484 87
Bills of other banks	6,798 00	Due to State banks and bankers	
Fractional currency	302 22		
Specie	12,411 05	Notes and bills re-discounted	
Legal-tender notes	8,375 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	24,005 00		
Total	1,606,343 49	Total	1,606,343 49

MASSACHUSETTS.

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.* No. 805. EDWARD ORDWAY, *Ca*

Resources.		Liabilities.	
Loans and discounts	$155,237 15	Capital stock paid in	$100,
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,
U. S. bonds to secure deposits		Other undivided profits	1,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,
Due from approved reserve agents	3,835 30	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,413 87	Individual deposits	51,
Premiums paid		United States deposits	
Checks and other cash items	6,509 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,589 00	Due to other national banks	
Fractional currency	1 89	Due to State banks and bankers	
Specie	510 00		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	275,996 21	Total	275,

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.* No. 2058. D. P. ABERCROMBIE, *Ca*

Loans and discounts	$288,454 49	Capital stock paid in	$300,
Overdrafts	53 23		
U. S bonds to secure circulation	300,000 00	Surplus fund	9,
U. S. bonds to secure deposits		Other undivided profits	2,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	252,
Due from approved reserve agents	10,006 59	State bank notes outstanding	
Due from other banks and bankers	10,617 80	Dividends unpaid	5,
Real estate, furniture, and fixtures	3,747 30		
Current expenses and taxes paid	25	Individual deposits	81,
Premiums paid	13,500 00	United States deposits	
Checks and other cash items	5,384 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,374 00	Due to other national banks	3,
Fractional currency	285 20	Due to State banks and bankers	
Specie	670 00		
Legal-tender notes	465 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,500 00		
Total	654,058 73	Total	654,

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. CHARLES S. WESTON, *Ca*

Loans and discounts	$129,123 61	Capital stock paid in	$100,
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,
Due from approved reserve agents	11,300 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	32,
Premiums paid		United States deposits	
Checks and other cash items	65 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	96 18		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	251,035 03	Total	251,

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

KEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
discounts	$150,768 98	Capital stock paid in	$100,000 00
		Surplus fund	25,000 00
ls to secure circulation	95,000 00	Other undivided profits	6,861 43
s to secure deposits			
s on hand		National bank notes outstanding	84,355 00
ks, bonds, and mortgages		State bank notes outstanding	
approved reserve agents	10,092 43		
other banks and bankers		Dividends unpaid	1,295 00
e, furniture, and fixtures			
penses and taxes paid		Individual deposits	54,929 82
paid		United States deposits	
d other cash items	4,444 46	Deposits of U. S. disbursing officers	
for clearing-house			
ner banks	1,486 00	Due to other national banks	
currency	36 38	Due to State banks and bankers	
	6,350 00		
er notes		Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	4,263 00		
l	272,441 25	Total	272,441 25

Waltham National Bank, Waltham.

M. STONE, *President.* No. 688. JOHN S. WILLIAMS, *Cashier.*

discounts	$195,523 45	Capital stock paid in	$150,000 00
		Surplus fund	50,000 00
s to secure circulation	150,000 00	Other undivided profits	2,504 86
s to secure deposits			
s on hand	15,000 00	National bank notes outstanding	128,000 00
ks, bonds, and mortgages		State bank notes outstanding	
approved reserve agents	97,797 63		
other banks and bankers		Dividends unpaid	
e, furniture, and fixtures	10,000 00		
penses and taxes paid		Individual deposits	197,564 65
paid	553 12	United States deposits	
d other cash items	2,445 31	Deposits of U. S. disbursing officers	
s for clearing-house			
ner banks	10,000 00	Due to other national banks	
currency		Due to State banks and bankers	
ler notes	20,000 00	Notes and bills re-discounted	
ficates of deposit	20,000 00	Bills payable	
U. S. Treasurer	6,750 00		
al	528,069 51	Total	528,069 51

Ware National Bank, Ware.

HYDE, *President.* No. 628. WILLIAM S. HYDE, *Cashier.*

discounts	$323,695 77	Capital stock paid in	$400,000 00
		Surplus fund	80,000 00
ls to secure circulation	400,000 00	Other undivided profits	9,586 10
ls to secure deposits			
ls on hand	125,000 00	National bank notes outstanding	340,000 00
ks, bonds, and mortgages	2,000 00	State bank notes outstanding	
approved reserve agents	35,579 23		
other banks and bankers		Dividends unpaid	7,297 00
e, furniture, and fixtures	3,785 30		
xpenses and taxes paid		Individual deposits	90,291 58
paid		United States deposits	
d other cash items		Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	4,480 00	Due to other national banks	
l currency	334 38	Due to State banks and bankers	
	3,300 00		
ler notes	10,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	19,000 00		
al	927,174 68	Total	927,174 68

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National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,729 06	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	22,505 00
U. S. bonds to secure deposits		Other undivided profits	27,451 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,980 00	National bank notes outstanding	68,837 00
		State bank notes outstanding	
Due from approved reserve agents	35,518 48		
Due from other banks and bankers	1,038 11	Dividends unpaid	2,388 50
Real estate, furniture, and fixtures	1,554 00		
Current expenses and taxes paid	2,013 79	Individual deposits	43,615 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	326 67		
Exchanges for clearing-house			
Bills of other banks	4,773 00	Due to other national banks	
Fractional currency	25 62	Due to State banks and bankers	
Specie	139 00		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	264,797 73	Total	264,797 73

Union Market National Bank, Watertown.

GEORGE N. MARCH, *President.* No. 2108. TILDEN G. ABBOTT, *Cashier.*

Loans and discounts	$176,176 64	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	8,663 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,533 34		
Due from other banks and bankers		Dividends unpaid	417 00
Real estate, furniture, and fixtures	9,207 72		
Current expenses and taxes paid	2,558 20	Individual deposits	85,914 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	
Fractional currency	9 42	Due to State banks and bankers	
Specie	60 00		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	385,995 32	Total	385,995 32

First National Bank, Webster.

CHESTER C. CORBIN *President.* No. 2312 EDWD. L. SPALDING, *Cashier.*

Loans and discounts	$142,600 35	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	3,173 92
U. S. bonds to secure deposits		Other undivided profits	2,130 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,169 35		
Due from other banks and bankers	230 66	Dividends unpaid	2,640 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	100,343 69
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	844 66		
Exchanges for clearing-house			
Bills of other banks	8,993 00	Due to other national banks	736 13
Fractional currency		Due to State banks and bankers	
Specie	1,085 80		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	281,023 82	Total	281,023 82

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First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.* No. 421. GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,975 03	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,600 00
U. S. bonds to secure deposits		Other undivided profits	13,420 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,600 00
Due from approved reserve agents	27,072 43	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	696 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	152 93	Individual deposits	65,326 64
Premiums paid		United States deposits	
Checks and other cash items	3,112 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,269 00	Due to other national banks	409 42
Fractional currency	19 45	Due to State banks and bankers	
Specie	702 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	381,053 03	Total	381,053 03

First National Bank, Westfield.

GEORGE L. LAFLIN. *President.* No. 190. HENRY HOOKER, *Cashier.*

Loans and discounts	$290,188 35	Capital stock paid in	$250,000 00
Overdrafts	47 76		
U. S. bonds to secure circulation	250,000 00	Surplus fund	113,500 00
U. S. bonds to secure deposits		Other undivided profits	16,742 56
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	217,770 00
Due from approved reserve agents	110,981 34	State bank notes outstanding	
Due from other banks and bankers	3,018 96	Dividends unpaid	1,875 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	7,672 24	Individual deposits	118,507 59
Premiums paid		United States deposits	
Checks and other cash items	193 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,496 00	Due to other national banks	341 69
Fractional currency	20 90	Due to State banks and bankers	22,764 03
Specie	1,346 35		
Legal-tender notes	14,785 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	741,500 87	Total	741,500 87

Hampden National Bank, Westfield.

EDWARD B. GILLETT, *President.* No. 1367. ROYAL WELLER, *Cashier.*

Loans and discounts	$181,574 77	Capital stock paid in	$150,000 00
Overdrafts	31 87		
U. S. bonds to secure circulation	150,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	4,250 81
U. S. bonds on hand	28,000 00		
Other stocks, bonds, and mortgages	14,950 00	National bank notes outstanding	134,400 00
Due from approved reserve agents	76,152 99	State bank notes outstanding	4,647 00
Due from other banks and bankers	222 18		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	9,600 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	125,128 12
		United States deposits	
Checks and other cash items	50 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,065 00	Due to other national banks	683 37
Fractional currency	93 00	Due to State banks and bankers	5,470 46
Specie	689 95		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,350 00		
Total	510,179 76	Total	510,179 76

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Westminster National Bank, Westminster.

DANIEL C. MILES, *President.* No. 2284. WILLIAM MATO.

Resources.		Liabilities.	
Loans and discounts	$70,797 15	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	3,993 50	National bank notes outstanding	
Due from approved reserve agents	3,248 40	State bank notes outstanding	
Due from other banks and bankers	1,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	1,663 00		
Current expenses and taxes paid	1,427 79	Individual deposits	
Premiums paid	7,753 30	United States deposits	
Checks and other cash items	30 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	354 00	Due to other national banks	
Fractional currency	11 24	Due to State banks and bankers	
Specie	379 42		
Legal-tender notes	1,116 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	198,274 58	Total	1

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD.

Loans and discounts	$434,244 35	Capital stock paid in	$4
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	3
Due from approved reserve agents	22,068 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,100 00		
Current expenses and taxes paid	243 27	Individual deposits	
Premiums paid	3,660 23	United States deposits	
Checks and other cash items	2,504 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,021 00	Due to other national banks	
Fractional currency	15 14	Due to State banks and bankers	
Specie	538 50		
Legal-tender notes	5,635 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,100 00		
Total	903,129 92	Total	9

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* No. 769. H. A. GOODELL.

Loans and discounts	$165,459 99	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	
Due from approved reserve agents	34,142 16	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1
Premiums paid		United States deposits	
Checks and other cash items	587 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,625 00	Due to other national banks	
Fractional currency	131 81	Due to State banks and bankers	
Specie	1,217 50		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	352,013 46	Total	3

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First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. CHARLES L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,204 22	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	9,726 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	178,090 00
Due from approved reserve agents	12,283 08	State bank notes outstanding	
Due from other banks and bankers	9,038 99	Dividends unpaid	374 66
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	4,376 21	Individual deposits	59,622 80
Premiums paid		United States deposits	
Checks and other cash items	219 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,834 00	Due to other national banks	
Fractional currency	15 03	Due to State banks and bankers	
Specie	2,843 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	527,814 31	Total	527,814 31

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.* No. 746. JOSEPH R. GREEN, *Cashier.*

Loans and discounts	$211,699 15	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Other undivided profits	1,132 58
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	250,300 00
Due from approved reserve agents	38,531 70	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	7,084 00
Real estate, furniture, and fixtures	25,955 91		
Current expenses and taxes paid	40 50	Individual deposits	110,051 81
Premiums paid		United States deposits	
Checks and other cash items	991 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,678 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,427 50		
Legal-tender notes	6,394 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	750,568 39	Total	750,568 39

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.* No. 79. ARTHUR M. STONE, *Cashier.*

Loans and discounts	$872,315 39	Capital stock paid in	$300,000 00
Overdrafts	667 64		
U. S. bonds to secure circulation	300,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	27,535 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,300 00
Due from approved reserve agents	50,495 65	State bank notes outstanding	
Due from other banks and bankers	2,546 73	Dividends unpaid	33 00
Real estate, furniture, and fixtures	2,067 17		
Current expenses and taxes paid	6,866 61	Individual deposits	640,797 52
Premiums paid	6,727 50	United States deposits	22,688 01
Checks and other cash items	5,851 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,377 00	Due to other national banks	1,430 30
Fractional currency	278 80	Due to State banks and bankers	
Specie	16,590 17		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,371,784 52	Total	1,371,784 52

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Central National Bank, Worcester.

JOHN C. MASON, *President.* No. 455. HENRY A. MARSH,

Resources.		Liabilities.	
Loans and discounts	$619,149 89	Capital stock paid in	$30
Overdrafts	143 05		
U. S. bonds to secure circulation	300,000 00	Surplus fund	10
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	2
Due from approved reserve agents	104,679 35	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid	256 75	Individual deposits	3
Premiums paid		United States deposits	
Checks and other cash items	1,861 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,770 00	Due to other national banks	
Fractional currency	40 67	Due to State banks and bankers	
Specie	2,810 50		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,078,611 83	Total	1,0

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.* No. 765. LEWIS W. HAMMOND,

Loans and discounts	$240,192 33	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents	18,266 08	State bank notes outstanding	
Due from other banks and bankers	694 08	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3 57	Individual deposits	1
Premiums paid		United States deposits	
Checks and other cash items	2,314 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,148 00	Due to other national banks	
Fractional currency	43 09	Due to State banks and bankers	
Specie	9,536 77		
Legal-tender notes	3,802 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,900 00		
Total	380,900 09	Total	3

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATHANIEL PAINE,

Loans and discounts	$574,878 01	Capital stock paid in	$4
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,900 00	National bank notes outstanding	2
Due from approved reserve agents	17,438 20	State bank notes outstanding	
Due from other banks and bankers	2,688 07	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,025 97	Individual deposits	3
Premiums paid		United States deposits	
Checks and other cash items	1,324 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	41,304 00	Due to other national banks	
Fractional currency	450 65	Due to State banks and bankers	
Specie	5,950 00		
Legal-tender notes	3,782 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	982,541 44	Total	9

MASSACHUSETTS.

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* No. 1135. GEORGE E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$576,772 63	Capital stock paid in	$350,000 00
Overdrafts	9 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	61,000 00
U. S. bonds to secure deposits		Other undivided profits	88 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	90,000 00	National bank notes outstanding	174,300 00
Due from approved reserve agents	82,919 23	State bank notes outstanding	
Due from other banks and bankers	6,596 63	Dividends unpaid	6,154 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	398,305 79
Premiums paid		United States deposits	
Checks and other cash items	1,216 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,987 00	Due to other national banks	13,414 77
Fractional currency	218 80	Due to State banks and bankers	
Specie	8,035 00		
Legal-tender notes	13,508 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,003,262 83	Total	1,003,262 83

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* No. 1073. ALDEN A. HOWE, *Cashier.*

Loans and discounts	$382,949 31	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	111,600 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	675 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,900 00
Due from approved reserve agents	24,825 37	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,120 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6 15	Individual deposits	144,556 07
Premiums paid		United States deposits	
Checks and other cash items	253 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,193 00	Due to other national banks	390 49
Fractional currency	46 23	Due to State banks and bankers	1,015 00
Specie	3,599 00		
Legal-tender notes	4,165 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	5,019 40		
Total	550,657 29	Total	550,657 29

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. JAMES. P. HAMILTON, *Cashier.*

Loans and discounts	$717,527 46	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	81,649 84
U. S. bonds to secure deposits		Other undivided profits	59,926 14
U. S. bonds on hand	108,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	379,400 00
Due from approved reserve agents	224,422 64	State bank notes outstanding	
Due from other banks and bankers	54,493 97		
Real estate, furniture, and fixtures	46,000 00	Dividends unpaid	18,624 52
Current expenses and taxes paid	11 35		
Premiums paid		Individual deposits	594,111 49
		United States deposits	
Checks and other cash items	6,596 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,019 00	Due to other national banks	67,555 32
Fractional currency	200 30	Due to State banks and bankers	
Specie	5,590 00		
Legal-tender notes	31,156 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,701,267 31	Total	1,701,267 31

MASSACHUSETTS.

National Bank, Wrentham.

OTIS CARY, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,626 21	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,625 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	94,075 00
		State bank notes outstanding	
Due from approved reserve agents	7,332 43		
Due from other banks and bankers		Dividends unpaid	394 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,024 31	Individual deposits	15,795 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2 97		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	42 00	Due to State banks and bankers	
Fractional currency			
Specie	111 68		
Legal-tender notes	26 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	241,890 60	Total	241,890 60

First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AKIN, *President.* No. 516. WILLIAM P. DAVIS, *Cashier.*

Loans and discounts	$417,200 64	Capital stock paid in	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	12,630 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	110,000 00	National bank notes outstanding	392,985 00
		State bank notes outstanding	
Due from approved reserve agents	131,461 19		
Due from other banks and bankers		Dividends unpaid	738 00
Real estate, furniture, and fixtures	30,336 89		
Current expenses and taxes paid	912 84	Individual deposits	171,992 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	335 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,554 00	Due to State banks and bankers	
Fractional currency	3 05		
Specie	340 00		
Legal-tender notes	677 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,625 00		
Total	1,242,445 61	Total	1,242,445 61

RHODE ISLAND.

Coventry National Bank, Anthony.

.HEL MATTESON, *President.* No. 1161. EDWARD B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
ns and discounts	$104,931 14	Capital stock paid in	$100,000 00
rdrafts			
S. bonds to secure circulation	100,000 00	Surplus fund	21,113 38
S. bonds to secure deposits		Other undivided profits	1,857 83
S. bonds on hand			
er stocks, bonds, and mortgages	9,057 50	National bank notes outstanding	88,210 00
from approved reserve agents	555 21	State bank notes outstanding	
from other banks and bankers	194 79		
l estate, furniture, and fixtures		Dividends unpaid	460 00
rrent expenses and taxes paid	16 53		
niums paid		Individual deposits	6,093 03
		United States deposits	
cks and other cash items		Deposits of U. S. disbursing officers	
hanges for clearing-house			
s of other banks	384 00	Due to other national banks	63 34
tional currency	81	Due to State banks and bankers	2,042 40
cie	200 00		
al-tender notes		Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
from U. S. Treasurer	4,500 00		
Total	219,839 98	Total	219,839 98

Ashaway National Bank, Ashaway.

N S. CHAMPLIN, *President.* No. 1150. GEO. N. LANGWORTHY, *Cashier.*

ns and discounts	$64,102 47	Capital stock paid in	$75,000 00
rdrafts			
S. bonds to secure circulation	75,000 00	Surplus fund	5,500 00
S. bonds to secure deposits		Other undivided profits	369 60
S. bonds on hand			
ner stocks, bonds, and mortgages		National bank notes outstanding	61,139 00
e from approved reserve agents	318 93	State bank notes outstanding	
e from other banks and bankers	694 28		
al estate, furniture, and fixtures	4,600 00	Dividends unpaid	191 00
rrent expenses and taxes paid			
miums paid		Individual deposits	9,096 26
		United States deposits	
cks and other cash items	58 32	Deposits of U. S. disbursing officers	
hanges for clearing-house			
s of other banks	4,051 00	Due to other national banks	1,343 45
ctional currency	7 11	Due to State banks and bankers	
cie	251 20		
al-tender notes	181 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
from U. S. Treasurer	3,375 00		
Total	152,639 31	Total	152,639 31

First National Bank, Bristol.

ES LAWLESS, *President.* No. 1292. MARTIN BENNETT, *Cashier.*

ns and discounts	$55,892 31	Capital stock paid in	$75,000 00
rdrafts			
S. bonds to secure circulation	75,000 00	Surplus fund	15,700 00
S. bonds to secure deposits		Other undivided profits	2,803 12
S. bonds on hand	10,000 00		
ner stocks, bonds, and mortgages	14,950 00	National bank notes outstanding	61,100 00
e from approved reserve agents	11,686 58	State bank notes outstanding	
e from other banks and bankers	20,183 83		
al estate, furniture, and fixtures	557 47	Dividends unpaid	455 34
rrent expenses and taxes paid	391 21		
miums paid		Individual deposits	36,408 11
		United States deposits	
cks and other cash items		Deposits of U. S. disbursing officers	
hanges for clearing-house			
ls of other banks	188 00	Due to other national banks	1,598 54
ctional currency	215 71	Due to State banks and bankers	
cie			
al-tender notes	3,125 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
e from U. S. Treasurer	875 00		
Total	193,065 11	Total	193,065 11

RHODE ISLAND.

National Eagle Bank, Bristol.

JOHN B. MUNRO, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,508 23	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,064 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	42,005 00
Due from approved reserve agents	10,616 62	State bank notes outstanding	
Due from other banks and bankers	7,266 91	Dividends unpaid	405 00
Real estate, furniture, and fixtures	1,059 16		
Current expenses and taxes paid	533 03	Individual deposits	14,355 29
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,949 00	Due to other national banks	387 54
Fractional currency	4 52	Due to State banks and bankers	
Specie	30 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	143,217 47	Total	143,217 47

Centreville National Bank of Warwick, Centreville.

JONATHAN BRAYTON, *President.* No. 1284. MOSES FIFIELD, *Cashier.*

Loans and discounts	$104,478 51	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,016 74
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,250 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	2,262 58	Dividends unpaid	1,348 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	28,066 26
Premiums paid		United States deposits	
Checks and other cash items	8,014 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,167 00	Due to other national banks	158 00
Fractional currency		Due to State banks and bankers	
Specie	77 41		
Legal-tender notes	1,340 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	242,839 50	Total	242,839 50

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* No. 1404. GEORGE COOK, *Cashier.*

Loans and discounts	$136,170 45	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	9,688 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	107,782 00
Due from approved reserve agents	6,331 10	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	130 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	218 91	Individual deposits	2,643 35
Premiums paid		United States deposits	
Checks and other cash items	10 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	230 00	Due to other national banks	
Fractional currency	6 05	Due to State banks and bankers	
Specie	151 85		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	281,243 69	Total	281,243 69

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

r, *President.* No. 1405. SAMUEL M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
counts	$76,956 23	Capital stock paid in	$75,000 00
	59 74		
secure circulation	55,000 00	Surplus fund	7,754 00
secure deposits		Other undivided profits	2,908 84
hand	10,000 00		
bonds, and mortgages		National bank notes outstanding	49,500 00
roved reserve agents	3,777 37	State bank notes outstanding	
r banks and bankers	458 92		
rniture, and fixtures	2,424 45	Dividends unpaid	1,281 75
ses and taxes paid	339 79		
d	1,143 75	Individual deposits	22,011 23
her cash items	368 62	United States deposits	
clearing-house		Deposits of U. S. disbursing officers	
banks	3,026 00		
rency	6 49	Due to other national banks	
	1,255 50	Due to State banks and bankers	1,276 04
otes	2,500 00		
tes of deposit		Notes and bills re-discounted	
S. Treasurer	2,475 00	Bills payable	
	159,791 86	Total	159,791 86

National Exchange Bank, Greenville.

ITH, *President.* No. 1498. WILLIAM WINSOR, *Cashier.*

counts	$151,344 05	Capital stock paid in	$150,000 00
secure circulation	150,000 00	Surplus fund	30,707 10
secure deposits		Other undivided profits	3,231 87
hand			
bonds, and mortgages		National bank notes outstanding	128,035 00
roved reserve agents	546 25	State bank notes outstanding	
r banks and bankers	1,549 85		
rniture, and fixtures	7,500 00	Dividends unpaid	
ses and taxes paid	332 75		
d		Individual deposits	10,019 24
her cash items	1,132 00	United States deposits	
clearing-house		Deposits of U. S. disbursing officers	
banks	225 00		
rency	7 31	Due to other national banks	
	355 00	Due to State banks and bankers	
otes	751 00		
tes of deposit		Notes and bills re-discounted	
S. Treasurer	8,250 00	Bills payable	
	321,993 21	Total	321,993 21

First National Bank of Hopkinton, Hope Valley.

HOLS, *President.* No. 1054. JOSEPH B. POTTER, *Cashier.*

counts	$90,836 60	Capital stock paid in	$100,000 00
	5,170 53		
secure circulation	90,000 00	Surplus fund	14,000 02
secure deposits		Other undivided profits	3,596 79
hand			
bonds, and mortgages	8,000 00	National bank notes outstanding	80,887 00
roved reserve agents	1,918 62	State bank notes outstanding	
r banks and bankers	3,212 24		
rniture, and fixtures	3,048 02	Dividends unpaid	372 00
ses and taxes paid	932 98		
d		Individual deposits	10,889 54
her cash items	786 31	United States deposits	
clearing-house		Deposits of U. S. disbursing officers	
banks	1,120 00		
rency	79 47	Due to other national banks	392 42
	333 00	Due to State banks and bankers	
otes	650 00		
tes of deposit		Notes and bills re-discounted	
S. Treasurer	4,050 00	Bills payable	
	210,137 77	Total	210,137 77

RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President.* No. 1158. THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,568 52	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	6,254 03
U. S. bonds on hand	15,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,934 00
		State bank notes outstanding	
Due from approved reserve agents	10,189 17		
Due from other banks and bankers	1,068 88	Dividends unpaid	1,977 00
Real estate, furniture, and fixtures	2,900 00		
Current expenses and taxes paid	2,821 37	Individual deposits	13,883 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	105 49		
Exchanges for clearing-house			
Bills of other banks	2,585 00	Due to other national banks	
Fractional currency	112 03	Due to State banks and bankers	5,716 20
Specie	1,150 74		
Legal-tender notes	5,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	239,766 20	Total	239,766 20

First National Bank, Newport.

THOMAS M. SEABURY, *President.* No. 1021. BENJAMIN MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,863 62	Capital stock paid in	$120,000 00
Overdrafts	445 91		
U. S. bonds to secure circulation	120,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	8,655 62
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from approved reserve agents	22,047 70		
Due from other banks and bankers	6,997 78	Dividends unpaid	1,500 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	425 26	Individual deposits	35,048 07
Premiums paid		United States deposits	28,000 00
		Deposits of U. S. disbursing officers	4,775 00
Checks and other cash items	1,003 74		
Exchanges for clearing-house			
Bills of other banks	299 00	Due to other national banks	
Fractional currency	87 00	Due to State banks and bankers	5,000 24
Specie	5,390 36		
Legal-tender notes	7,108 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	392,068 37	Total	392,068 37

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,181 26	Capital stock paid in	$200,000 00
Overdrafts	383 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,951 96
U. S. bonds to secure deposits		Other undivided profits	5,987 10
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,476 70		
Due from other banks and bankers	1,447 72	Dividends unpaid	610 00
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	1,937 82	Individual deposits	106,254 84
Premiums paid	2,893 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	551 77		
Exchanges for clearing-house			
Bills of other banks	686 00	Due to other national banks	8,104 33
Fractional currency	314 22	Due to State banks and bankers	
Specie	6,205 00		
Legal-tender notes	6,540 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	527,817 93	Total	527,817 93

RHODE ISLAND.

National Bank of Rhode Island, Newport.

.ARKE, *President.* No. 1532. THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
unts	$54,258 71	Capital stock paid in	$100,000 00
	3,446 91		
ecure circulation	100,400 00	Surplus fund	20,915 26
ecure deposits		Other undivided profits	4,432 74
and	23,000 00		
nds, and mortgages	45,145 00	National bank notes outstanding	88,600 00
		State bank notes outstanding	
ved reserve agents	13,416 44		
banks and bankers	7,979 66	Dividends unpaid	224 00
iture, and fixtures	3,500 00		
es and taxes paid	630 02	Individual deposits	65,362 38
	1,002 33	United States deposits	
r cash items	11,719 79	Deposits of U. S. disbursing officers	
learing-house			
nks	2,420 00	Due to other national banks	
ncy	283 12	Due to State banks and bankers	
	2,532 40		
tes	5,300 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	4,500 00		
	279,534 38	Total	279,534 38

National Exchange Bank, Newport.

L, Jr., *President.* No. 1565. STEPHEN H. NORMAN, *Cashier.*

unts	$120,846 11	Capital stock paid in	$100,000 00
	830,34		
ecure circulation	100,000 00	Surplus fund	12,071 25
ecure deposits		Other undivided profits	4,444 99
and			
nds and mortgages		National bank notes outstanding	89,870 0
ved reserve agents	31,373 27	State bank notes outstanding	
banks and bankers			
iture, and fixtures	10,000 00	Dividends unpaid	817 00
s and taxes paid	1,305 21		
		Individual deposits	78,462 16
r cash items	970 77	United States deposits	
learing-house		Deposits of U. S. disbursing officers	
nks	774 00		
ncy	52 30	Due to other national banks	4,521 24
	4,549 64	Due to State banks and bankers	
tes	9,485 00		
s of deposit		Notes and bills re-discounted	
Treasurer	10,000 00	Bills payable	
	290,186 64	Total	290,186 64

Newport National Bank, Newport.

NELL, *President.* No. 1492. HENRY C. STEVENS, *Cashier.*

unts	$136,259 40	Capital stock paid in	$120,000 00
	664,45		
ecure circulation	120,000 00	Surplus fund	30,000 00
ecure deposits		Other undivided profits	5,055 41
and	30,000 00		
nds, and mortgages		National bank notes outstanding	104,800 00
		State bank notes outstanding	
ved reserve agents	75,591 75		
banks and bankers	2,050 86	Dividends unpaid	580 80
iture, and fixtures	5,000 00		
s and taxes paid	461 79	Individual deposits	132,355 45
	1,700 00	United States deposits	
r cash items	1,458 86	Deposits of U. S. disbursing officers	
learing-house			
nks	1,213 00	Due to other national banks	802 18
ncy	280 00	Due to State banks and bankers	
	2,253 73		
tes	11,265 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	5,400 00		
	393,593 84	Total	393,593 84

RHODE ISLAND.

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.* No. 1552. ALBERT HUBBARD,

Resources.		Liabilities.	
Loans and discounts	$51,749 09	Capital stock paid in	$
Overdrafts	55 00		
U. S. bonds to secure circulation	55,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	386 93		
Due from other banks and bankers	917 99	Dividends unpaid	
Real estate, furniture, and fixtures	750 00		
Current expenses and taxes paid	332 46	Individual deposits	
Premiums paid		United States deposits	
Checks and other cash items	267 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	730 00	Due to other national banks	
Fractional currency	14 36	Due to State banks and bankers	
Specie	1,292 65		
Legal-tender notes	100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	114,071 00	Total	1

Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President.* No. 1512. JAMES S. COOK,

Loans and discounts	$145,177 97	Capital stock paid in	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	2,962 92		
Due from other banks and bankers	360 16	Dividends unpaid	
Real estate, furniture, and fixtures	5,657 07		
Current expenses and taxes paid	355 79	Individual deposits	
Premiums paid	500 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	558 00	Due to other national banks	
Fractional currency	9 03	Due to State banks and bankers	
Specie	4,826 80		
Legal-tender notes	781 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	265,688 74	Total	2

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WILLIAM H. PARK,

Loans and discounts	$623,888 62	Capital stock paid in	$3
Overdrafts	9,309 49		
U. S. bonds to secure circulation	250,000 00	Surplus fund	1
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,420 00	National bank notes outstanding	2
		State bank notes outstanding	
Due from approved reserve agents	67,603 76		
Due from other banks and bankers	24,068 89	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	6,455 20	Individual deposits	3
Premiums paid		United States deposits	
Checks and other cash items	4,757 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,032 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	10,548 32		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,068,334 01	Total	1,0

RHODE ISLAND.

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President.* No. 1616. THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,167 83	Capital stock paid in	$200,000 00
Overdrafts	48 39		
U. S. bonds to secure circulation	160,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	14,499 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	143,100 00
		State bank notes outstanding	
Due from approved reserve agents	33,767 75		
Due from other banks and bankers	4,869 51	Dividends unpaid	705 00
Real estate, furniture, and fixtures	3,514 00		
Current expenses and taxes paid	1,379 59	Individual deposits	163,112 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,686 07		
Exchanges for clearing-house		Due to other national banks	377 03
Bills of other banks	8,079 00	Due to State banks and bankers	
Fractional currency	86 64		
Specie	2,696 00	Notes and bills re-discounted	
Legal-tender notes	7,300 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	596,794 78	Total	596,794 78

Slater National Bank of North Providence, Pawtucket.

WILLIAM F. SAYLES, *President.* No. 856. GEORGE W. NEWELL, *Cashier.*

Loans and discounts	$481,181 11	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	189,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	15,953 08
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	167,500 00
		State bank notes outstanding	
Due from approved reserve agents	25,752 40		
Due from other banks and bankers	69,082 07	Dividends unpaid	783 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,669 60	Individual deposits	280,340 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	569 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	7,817 00	Due to State banks and bankers	33,626 83
Fractional currency	598 56		
Specie	10,571 65	Notes and bills re-discounted	
Legal-tender notes	13,462 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,500 00		
Total	863,203 58	Total	863,203 58

Phenix National Bank, Phenix.

WILLIAM C. AMES, *President.* No. 1460. HENRY D. BROWN, *Cashier.*

Loans and discounts	$72,322 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,393 04
U. S. bonds to secure deposits		Other undivided profits	1,458 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	650 02		
Due from other banks and bankers	9,095 77	Dividends unpaid	108 00
Real estate, furniture, and fixtures	4,077 62		
Current expenses and taxes paid	43 70	Individual deposits	8,852 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	625 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,947 00	Due to State banks and bankers	
Fractional currency	1 26		
Specie	300 00	Notes and bills re-discounted	
Legal-tender notes	1,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	153,812 38	Total	153,812 38

RHODE ISLAND.

First National Bank, Providence.

NELSON W. ALDRICH, *President.* No. 134. HORATIO A. HUNT, *Cashi*

Resources.		Liabilities.	
Loans and discounts	$404,722 75	Capital stock paid in	$600,000
Overdrafts			
U. S. bonds to secure circulation	565,000 00	Surplus funds	2,000
U. S. bonds to secure deposits	100,000 00	Other undivided profits	54,913
U. S. bonds on hand	260,000 00		
Other stocks, bonds, and mortgages	15,693 75	National bank notes outstanding	501,350
		State bank notes outstanding	
Due from approved reserve agents	76,177 83		
Due from other banks and bankers	13,468 32	Dividends unpaid	32,602
Real estate, furniture, and fixtures			
Current expenses and taxes paid	9,675 65	Individual deposits	248,178
Premiums paid	20,000 00	United States deposits	47,172
		Deposits of U. S. disbursing officers	18,000
Checks and other cash items	27,713 43		
Exchanges for clearing-house			
Bills of other banks	14,257 00	Due to other national banks	56,698
Fractional currency	722 52	Due to State banks and bankers	
Specie	13,065 00		
Legal-tender notes	13,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,400 00		
Total	1,558,921 25	Total	1,558,921

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WILLIAM W. PAINE, *Cash*

Loans and discounts	$389,297 03	Capital stock paid in	$300,000
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000
U. S. bonds to secure deposits		Other undivided profits	33,449
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,200
		State bank notes outstanding	
Due from approved reserve agents	48,801 78		
Due from other banks and bankers	795 04	Dividends unpaid	11,164
Real estate, furniture, and fixtures	22,179 39		
Current expenses and taxes paid	3,671 18	Individual deposits	69,492
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,272 95		
Exchanges for clearing-house			
Bills of other banks	945 00	Due to other national banks	44,306
Fractional currency	445 90	Due to State banks and bankers	1,933
Specie	1,047 00		
Legal-tender notes	2,595 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	788,550 27	Total	788,550

Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.* No. 636. CHARLES H. CHILDS, Jr., *Cash*

Loans and discounts	$539,670 07	Capital stock paid in	$500,000
Overdrafts	14 91		
U. S. bonds to secure circulation	395,000 00	Surplus fund	63,553
U. S. bonds to secure deposits		Other undivided profits	12,611
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	355,500
		State bank notes outstanding	894
Due from approved reserve agents	18,204 04		
Due from other banks and bankers	28,427 35	Dividends unpaid	531
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,765 53	Individual deposits	127,047
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,657 13		
Exchanges for clearing-house			
Bills of other banks	2,190 00	Due to other national banks	49,165
Fractional currency	30 16	Due to State banks and bankers	607
Specie	229 30		
Legal-tender notes	6,901 00	Notes and bills re-discounted	
Due from U. S. Treasurer	17,775 00	Bills payable	
Suspense account	24,044 80		
Total	1,109,909 29	Total	1,109,909

RHODE ISLAND.

Fourth National Bank, Providence.

RHODES B. CHAPMAN, *President.* No. 772. HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$808,277 84	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	353,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	27,553 11
U. S. bonds on hand	92,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	293,200 00
		State bank notes outstanding	
Due from approved reserve agents	52,099 99		
Due from other banks and bankers	7,284 67	Dividends unpaid	1,511 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,040 73	Individual deposits	446,357 16
Premiums paid	6,616 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,850 07		
Exchanges for clearing-house			
Bills of other banks	17,910 00	Due to other national banks	14,904 64
Fractional currency	33 36	Due to State banks and bankers	
Specie	4,113 00		
Legal-tender notes	21,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,800 00		
Total	1,383,525 91	Total	1,383,525 91

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.* No. 1002. ALBERT G. STILLWELL, *Cashier.*

Loans and discounts	$357,998 86	Capital stock paid in	$300,000 00
Overdrafts	91 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	20,181 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	251,400 00
		State bank notes outstanding	
Due from approved reserve agents	52,620 80		
Due from other banks and bankers	12,849 23	Dividends unpaid	1,040 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,300 60	Individual deposits	134,875 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,293 28		
Exchanges for clearing-house			
Bills of other banks	9,583 00	Due to other national banks	
Fractional currency	548 92	Due to State banks and bankers	
Specie	5,400 00		
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,510 00		
Total	767,496 43	Total	767,496 43

American National Bank, Providence.

STEPHEN HARRIS, *President.* No. 1472. WILLIAM OLNEY, *Cashier.*

Loans and discounts	$1,712,885 60	Capital stock paid in	$1,437,650 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	152,000 00
U. S. bonds to secure deposits		Other undivided profits	54,458 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	587,304 00
		State bank notes outstanding	
Due from approved reserve agents	17,099 99		
Due from other banks and bankers	5,533 05	Dividends unpaid	3,186 50
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	10,881 43	Individual deposits	245,978 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,498 44		
Exchanges for clearing-house			
Bills of other banks	5,873 00	Due to other national banks	343 40
Fractional currency	251 09	Due to State banks and bankers	
Specie	1,087 80		
Legal-tender notes	3,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	2,480,920 40	Total	2,480,920 40

RHODE ISLAND.

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564,742 01	Capital stock paid in	$500,000 00
Overdrafts	512 94		
U. S. bonds to secure circulation	250,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	17,485 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	222,300 00
		State bank notes outstanding	
Due from approved reserve agents	13,686 74		
Due from other banks and bankers	2,237 35	Dividends unpaid	1,792 50
Real estate, furniture, and fixtures	27,750 00		
Current expenses and taxes paid	2,000 00	Individual deposits	131,467 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,124 44		
Exchanges for clearing-house			
Bills of other banks	2,096 00	Due to other national banks	10,125 46
Fractional currency	460 94	Due to State banks and bankers	1,449 75
Specie	7,460 95		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	896,621 37	Total	896,621 37

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. EDWIN A. SMITH, *Cashier.*

Loans and discounts	$709,080 74	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	278,500 00	Surplus fund	115,877 59
U. S. bonds to secure deposits		Other undivided profits	12,541 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,650 00
		State bank notes outstanding	
Due from approved reserve agents	62,385 15		
Due from other banks and bankers	10,767 72	Dividends unpaid	1,768 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,362 47	Individual deposits	231,056 [illegible]
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	27,192 36		
Exchanges for clearing-house			
Bills of other banks	5,550 00	Due to other national banks	2,088
Fractional currency	32 73	Due to State banks and bankers	12,521
Specie	1,100 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,532 50		
Total	1,123,503 67	Total	1,123,503

Commercial National Bank, Providence.

DANIEL DAY, *President.* No. 1319. HENRY G. ARNOLD, *Cashier*

Loans and discounts	$1,066,654 63	Capital stock paid in	$1,000,000
Overdrafts			
U. S. bonds to secure circulation	506,000 00	Surplus fund	7,000
U. S. bonds to secure deposits		Other undivided profits	21,91[illegible]
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	453,250 00
		State bank notes outstanding	
Due from approved reserve agents	37,515 44		
Due from other banks and bankers	7,998 94	Dividends unpaid	4,42[illegible] 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,256 73	Individual deposits	182,267 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,033 70		
Exchanges for clearing-house			
Bills of other banks	5,378 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,640 30
Specie	5,094 67		
Legal-tender notes	1,807 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,770 00		
Total	1,670,509 11	Total	1,670,509 11

RHODE ISLAND.

Globe National Bank, Providence.

JESSE METCALF, *President.* No. 1126. THEOPH. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,151 45	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	11,600 00
U. S. bonds to secure deposits		Other undivided profits	17,745 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,183 66		
Due from other banks and bankers	1,051 22	Dividends unpaid	1,873 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,770 06	Individual deposits	53,197 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,955 47		
Exchanges for clearing-house			
Bills of other banks	750 00	Due to other national banks	2,918 71
Fractional currency	22 55	Due to State banks and bankers	
Specie	2,250 00		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	656,334 41	Total	656,334 41

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Loans and discounts	$309,209 58	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	117,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,563 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	105,300 00
		State bank notes outstanding	
Due from approved reserve agents	15,903 07		
Due from other banks and bankers		Dividends unpaid	1,473 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,672 02	Individual deposits	70,184 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,167 70		
Exchanges for clearing-house			
Bills of other banks	5,168 00	Due to other national banks	
Fractional currency	2 42	Due to State banks and bankers	
Specie	633 20		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,265 00		
Total	462,520 99	Total	462,520 99

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	$634,223 36	Capital stock paid in	$500,000 00
Overdrafts	1 00		
U. S. bonds to secure circulation	505,000 00	Surplus fund	200,875 66
U. S. bonds to secure deposits		Other undivided profits	7 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	417,000 00
		State bank notes outstanding	4,219 00
Due from approved reserve agents	119,207 83		
Due from other banks and bankers	17,504 41	Dividends unpaid	16,840 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	19 00	Individual deposits	171,603 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,939 58		
Exchanges for clearing-house			
Bills of other banks	7,306 00	Due to other national banks	
Fractional currency	83 47	Due to State banks and bankers	1,318 66
Specie	1,080 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,311,864 65	Total	1,311,864 65

RHODE ISLAND.

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.* No. 1007. SAMUEL H. TINGLEY, *C*

Resources.		Liabilities.	
Loans and discounts	$638,625 16	Capital stock paid in	$500
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100
U. S. bonds to secure deposits		Other undivided profits	85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	439
		State bank notes outstanding	
Due from approved reserve agents	31,847 52		
Due from other banks and bankers	10,032 59	Dividends unpaid	1
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	1,667 77	Individual deposits	99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,095 65		
Exchanges for clearing-house			
Bills of other banks	559 00	Due to other national banks	16
Fractional currency	344 71	Due to State banks and bankers	
Specie	600 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,500 00		
Total	1,241,772 40	Total	1,241

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. JOHN W. VERNON, *C*

Loans and discounts	$1,271,014 97	Capital stock paid in	$1,000
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	200
U. S. bonds to secure deposits		Other undivided profits	16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	398
		State bank notes outstanding	
Due from approved reserve agents	168,623 58		
Due from other banks and bankers	81,873 79	Dividends unpaid	31,
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid		Individual deposits	176,
Premiums paid	7,421 87	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	36,510 55		
Exchanges for clearing-house			
Bills of other banks	16,556 00	Due to other national banks	321,
Fractional currency	396 25	Due to State banks and bankers	19,
Specie	2,384 15		
Legal-tender notes	23,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	29,650 00		
Total	2,162,631 16	Total	2,162

National Bank of Commerce, Providence.

EDWARD A. GREENE, *President.* No. 1366. JOHN FOSTER, *C*

Loans and discounts	$2,136,805 02	Capital stock paid in	$1,709
Overdrafts			
U. S. bonds to secure circulation	808,000 00	Surplus fund	209
U. S. bonds to secure deposits		Other undivided profits	170
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	723
		State bank notes outstanding	
Due from approved reserve agents	80,028 95		
Due from other banks and bankers	80,383 03		
Real estate, furniture, and fixtures	70,304 22	Dividends unpaid	13
Current expenses and taxes paid	58 19		
Premiums paid	18,000 00	Individual deposits	392
		United States deposits	
Checks and other cash items	22,345 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,804 00	Due to other national banks	32
Fractional currency	494 16	Due to State banks and bankers	78
Specie	2,950 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,360 00		
To'a'	3,328,532 77	Total	3,328

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADELFORD, *President.* No. 1036. CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,184,461 82	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	776,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	38,340 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	671,450 00
		State bank notes outstanding	
Due from approved reserve agents	36,728 52		
Due from other banks and bankers	21,470 67	Dividends unpaid	5,796 00
Real estate, furniture, and fixtures	66,000 00		
Current expenses and taxes paid	3,966 55	Individual deposits	187,404 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,204 32		
Exchanges for clearing-house		Due to other national banks	23,250 28
Bills of other banks	5,100 00	Due to State banks and bankers	28,280 86
Fractional currency	162 66		
Specie	12,907 62		
Legal-tender notes	10,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,920 00		
Total	2,154,522 16	Total	2,154,522 16

National Eagle Bank, Providence.

J. H. MUMFORD, Jr., *President.* No. 1030. CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	$672,424 87	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	105,897 73
U. S. bonds to secure deposits		Other undivided profits	22,308 56
U. S. bonds on hand	200,500 00		
Other stocks, bonds, and mortgages	25,401 76	National bank notes outstanding	445,935 00
		State bank notes outstanding	
Due from approved reserve agents	34,889 23		
Due from other banks and bankers	1,770 88	Dividends unpaid	2,295 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,523 29	Individual deposits	375,080 63
Premiums paid	22,698 28	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	50,520 91		
Exchanges for clearing-house		Due to other national banks	117,992 78
Bills of other banks	155 00	Due to State banks and bankers	
Fractional currency	282 58		
Specie	19,749 15		
Legal-tender notes	14,094 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,569,509 95	Total	1,569,509 95

National Exchange Bank, Providence.

HENRY L. KENDALL, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$525,023 46	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	278,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	29,362 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	250,200 00
		State bank notes outstanding	857 00
Due from approved reserve agents	85,134 69		
Due from other banks and bankers	3,900 17	Dividends unpaid	775 25
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	2,602 08	Individual deposits	157,409 71
Premiums paid	8,544 16	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,031 92		
Exchanges for clearing-house		Due to other national banks	602 82
Bills of other banks	7,627 00	Due to State banks and bankers	
Fractional currency	533 78		
Specie	4,100 00		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
Due from U. S. Treasurer	12,510 00	Bills payable	
Suspense account	10,000 00		
Total	1,039,207 26	Total	1,039,207 26

RHODE ISLAND.

Old National Bank, Providence.

GEORGE W. HALLET, *President.* No. 1151. FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,775 55	Capital stock paid in	$500,000 00
Overdrafts	20 23		
U. S. bonds to secure circulation	419,000 00	Surplus fund	46,947 92
U. S. bonds to secure deposits		Other undivided profits	16,164 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	376,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,426 55		
Due from other banks and bankers	579 46	Dividends unpaid	632 00
Real estate, furniture, and fixtures	105,000 00		
Current expenses and taxes paid	5,255 01	Individual deposits	167,113 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,362 48		
Exchanges for clearing-house		Due to other national banks	3,019 35
Bills of other banks	3,830 00	Due to State banks and bankers	10,176 18
Fractional currency	154 56		
Specie	1,100 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,550 00		
Total	1,120,053 84	Total	1,120,053 84

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Loans and discounts	$725,171 18	Capital stock paid in	$450,000 00
Overdrafts	109 51		
U. S. bonds to secure circulation	450,000 00	Surplus fund	85,428 [illegible]
U. S. bonds to secure deposits		Other undivided profits	182,943 [illegible]
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	395,050 [illegible]
		State bank notes outstanding	
Due from approved reserve agents	150,856 25		
Due from other banks and bankers	5,614 87	Dividends unpaid	1,592 5
Real estate, furniture, and fixtures	27,500 00		
Current expenses and taxes paid	7,096 95	Individual deposits	320,211 1
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,924 23		
Exchanges for clearing-house			
Bills of other banks	8,088 00	Due to other national banks	11,159 [illegible] 05
Fractional currency		Due to State banks and bankers	4,54[illegible] 71
Specie	23,705 05		
Legal-tender notes	5,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,750 00		
Total	1,450,925 04	Total	1,450,9[illegible]5 04

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. BENJAMIN W. HAM, *Cashier.*

Loans and discounts	$745,743 18	Capital stock paid in	$500,000 00
Overdrafts	581 35		
U. S. bonds to secure circulation	240,000 00	Surplus fund	209,968 22
U. S. bonds to secure deposits		Other undivided profits	63 47
U. S. bonds on hand	300,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	211,000 00
		State bank notes outstanding	2,100 00
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	16,902 44	Dividends unpaid	7,584 00
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid		Individual deposits	174,929 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	43,551 43		
Exchanges for clearing-house			
Bills of other banks	20,337 00	Due to other national banks	97,958 43
Fractional currency	210 00	Due to State banks and bankers	355,897 74
Specie	7,376 08		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	1,559,501 48	Total	1,559,501 44

RHODE ISLAND.

Rhode Island National Bank, Providence.

PITT, *President.* No. 983. STEPHEN H. TABOR, *Cashier.*

Resources.		Liabilities.	
discounts	$708,970 74	Capital stock paid in	$600,000 00
s			
ls to secure circulation	485,000 00	Surplus fund	6,000 00
ls to secure deposits		Other undivided profits	56,974 60
ls on hand			
ks, bonds, and mortgages	29,701 50	National bank notes outstanding	412,100 00
approved reserve agents	85,019 25	State bank notes outstanding	
other banks and bankers	3,919 52		
e, furniture, and fixtures	4,791 49	Dividends unpaid	3,381 85
xpenses and taxes paid	5,047 49		
paid		Individual deposits	325,652 53
		United States deposits	
d other cash items	22,349 88	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	9,926 00	Due to other national banks	2,246 10
currency	1,017 86	Due to state banks and bankers	
	21,286 26		
ler notes	7,500 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	21,825 00		
al	1,406,355 08	Total	1,406,355 08

Roger Williams National Bank, Providence.

. TAFT, *President.* No. 1506. WM. H. WATERMAN, *Cashier.*

discounts	$638,275 27	Capital stock paid in	$499,950 00
s			
ls to secure circulation	190,000 00	Surplus fund	100,000 00
ls to secure deposits		Other undivided profits	35,516 08
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	170,200 00
approved reserve agents	13,219 02	State bank notes outstanding	
other banks and bankers	3,130 91		
te, furniture, and fixtures	50,000 00	Dividends unpaid	4,286 33
xpenses and taxes paid	996 98		
paid		Individual deposits	92,162 66
		United States deposits	
d other cash items	13,872 84	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,748 00	Due to other national banks	26,253 02
l currency	94 56	Due to State banks and bankers	159 49
	5,740 00		
der notes	2,900 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	8,550 00		
tal	928,527 58	Total	928,527 58

Traders' National Bank, Providence.

. WEBB, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

d discounts	$187,998 28	Capital stock paid in	$200,000 00
ts	3,765 26		
ds to secure circulation	150,000 00	Surplus fund	16,916 00
ds to secure deposits		Other undivided profits	12,351 57
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	139,436 00
approved reserve agents	38,754 12	State bank notes outstanding	
other banks and bankers	2,763 15		
te, furniture, and fixtures	900 00	Dividends unpaid	1,077 75
expenses and taxes paid	1,670 00		
s paid	765 00	Individual deposits	36,779 04
		United States deposits	
nd other cash items	1,070 40	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	736 00	Due to other national banks	
al currency	213 15	Due to State banks and bankers	
	1,249 00		
der notes	3,656 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	7,020 00		
tal	406,560 36	Total	406,560 36

RHODE ISLAND.

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* No. 1173. OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$636,312 86	Capital stock paid in	$500,000 00
Overdrafts	2,744 11		
U. S. bonds to secure circulation	334,000 00	Surplus fund	63,364 40
U. S. bonds to secure deposits		Other undivided profits	45,053 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	290,300 00
Due from approved reserve agents	64,991 13	State bank notes outstanding	
Due from other banks and bankers	12,644 00		
Real estate, furniture, and fixtures		Dividends unpaid	5,701 00
Current expenses and taxes paid	950 43		
Premiums paid		Individual deposits	176,636 85
		United States deposits	
Checks and other cash items	939 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,365 00	Due to other national banks	
Fractional currency	338 43	Due to State banks and bankers	128 40
Specie	872 00		
Legal-tender notes	10,022 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,005 00		
Total	1,081,184 54	Total	1,081,184 54

First National Bank of Smithfield, Slatersville.

WILLIAM S. SLATER, *President.* No. 1035. WILLIAM H. SEAGRAVE, *Cashier.*

Loans and discounts	$112,777 32	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,526 80
U. S. bonds to secure deposits		Other undivided profits	5,192 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,712 00
Due from approved reserve agents	1,514 41	State bank notes outstanding	
Due from other banks and bankers	519 34	Dividends unpaid	1,749 88
Real estate, furniture, and fixtures			
Current expenses and taxes paid	834 55	Individual deposits	1,713 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	916 25		
Exchanges for clearing-house			
Bills of other banks	328 00	Due to other national banks	
Fractional currency	6 00	Due to State banks and bankers	
Specie	389 79		
Legal-tender notes	2,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	4,500 00		
Total	223,894 66	Total	223,894 66

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.* No. 1206. D. M. C. STEDMAN, *Cashier.*

Loans and discounts	$99,369 93	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,117 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,258 00
Due from approved reserve agents	47,345 69	State bank notes outstanding	
Due from other banks and bankers	769 86		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	2,065 72
Current expenses and taxes paid			
Premiums paid		Individual deposits	52,039 31
		United States deposits	
Checks and other cash items	546 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,321 00	Due to other national banks	
Fractional currency	37 78	Due to State banks and bankers	
Specie	2,989 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	245,480 43	Total	245,480 43

RHODE ISLAND.

First National Bank, Warren.

vis Cooke, *President.* No. 673. William P. Freeborn, *Cashier.*

Resources.		Liabilities.	
l discounts	$156,101 87	Capital stock paid in	$150,000 00
s			
ds to secure circulation	100,000 00	Surplus fund	5,434 10
ls to secure deposits		Other undivided profits	8,136 37
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	86,125 00
approved reserve agents	6,412 90	State bank notes outstanding	
other banks and bankers	1,417 13		
e, furniture, and fixtures	5,072 72	Dividends unpaid	922 00
xpenses and taxes paid	962 60		
s paid		Individual deposits	33,600 48
		United States deposits	
id other cash items	3,700 00	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	5,863 00	Due to other national banks	
l currency	22 63	Due to State banks and bankers	
	165 10		
der notes		Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	284,217 95	Total	284,217 95

National Hope Bank, Warren.

T. Gardner, *President.* No. 1008. George Williams, *Cashier.*

l discounts	$142,617 58	Capital stock paid in	$130,000 00
s			
ds to secure circulation	130,000 00	Surplus fund	26,000 00
ds to secure deposits		Other undivided profits	11,107 01
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	109,715 00
approved reserve agents	7,566 46	State bank notes outstanding	
other banks and bankers	492 31		
te, furniture, and fixtures	3,228 92	Dividends unpaid	528 00
xpenses and taxes paid	31 32		
s paid		Individual deposits	14,195 17
		United States deposits	
id other cash items		Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	2,123 00	Due to other national banks	695 81
l currency	16 40	Due to State banks and bankers	
	200 00		
der notes	175 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	5,850 00		
tal	292,300 99	Total	292,300 99

National Warren Bank, Warren.

A. Swift, *President.* No. 1419. Henry W. Eddy, *Cashier.*

l discounts	$213,761 59	Capital stock paid in	$200,000 00
ts			
ds to secure circulation	135,000 00	Surplus fund	25,000 00
ds to secure deposits		Other undivided profits	11,789 82
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	118,715 00
approved reserve agents	9,357 57	State bank notes outstanding	
other banks and bankers	878 62		
te, furniture, and fixtures	4,500 00	Dividends unpaid	1,046 00
xpenses and taxes paid	1,197 19		
s paid		Individual deposits	15,410 04
		United States deposits	
id other cash items		Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	275 00	Due to other national banks	280 32
l currency		Due to State banks and bankers	
	196 21		
der notes	1,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	6,075 00		
tal	372,241 18	Total	372,241 18

RHODE ISLAND.

National Niantic Bank, Westerly.

HORATIO N. CAMPBELL, *President.* No. 823. DAVID F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,144 15	Capital stock paid in	$250,000 00
Overdrafts	48 73		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,887 99
U. S. bonds to secure deposits		Other undivided profits	5,759 25
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	58,500 00	National bank notes outstanding	217,160 00
		State bank notes outstanding	
Due from approved reserve agents	49,643 97		
Due from other banks and bankers	1,511 83	Dividends unpaid	1,365 94
Real estate, furniture, and fixtures	10,701 45		
Current expenses and taxes paid	1,055 06	Individual deposits	50,279 95
Premiums paid	8,421 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,312 62		
Exchanges for clearing-house			
Bills of other banks	1,883 00	Due to other national banks	15 00
Fractional currency	130 47	Due to State banks and bankers	
Specie	805 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	595,468 13	Total	595,468 13

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. JOHN B. FOSTER, *Cashier.*

Loans and discounts	$150,207 61	Capital stock paid in	$150,000 00
Overdrafts	431 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	4,267 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,157 00
		State bank notes outstanding	
Due from approved reserve agents	32,751 79		
Due from other banks and bankers		Dividends unpaid	534 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	98 40	Individual deposits	38,445 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,287 67		
Exchanges for clearing-house			
Bills of other banks	1,220 00	Due to other national banks	4,240 32
Fractional currency	3 04	Due to State banks and bankers	
Specie	4,740 00		
Legal-tender notes	2,655 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,750 00		
Total	361,644 81	Total	361,644 81

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$102,928 78	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,052 21
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	26,673 75	National bank notes outstanding	131,920 00
		State bank notes outstanding	
Due from approved reserve agents	15,560 04		
Due from other banks and bankers	1,072 69	Dividends unpaid	3,380 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	898 92	Individual deposits	37,705 81
Premiums paid	3,775 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,171 89		
Exchanges for clearing-house			
Bills of other banks	3,687 00	Due to other national banks	
Fractional currency	45 00	Due to State banks and bankers	3,060 60
Specie	3,770 12		
Legal tender-notes	1,186 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,350 00		
Total	379,119 19	Total	379,119 19

RHODE ISLAND.

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* No. 1792. NICHOLAS N. SPINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,748 12	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	92,500 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	7,001 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,655 00
Due from approved reserve agents	9,347 56	State bank notes outstanding	
Due from other banks and bankers	4,493 90	Dividends unpaid	326 25
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,023 94	Individual deposits	33,807 11
Premiums paid		United States deposits	
Checks and other cash items	641 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,243 00	Due to other national banks	
Fractional currency	5 49	Due to State banks and bankers	
Specie	351 00		
Legal-tender notes	4,035 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,100 00		
Total	246,489 61	Total	246,489 61

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. REUBEN G. RANDALL, *Cashier.*

Loans and discounts	$150,701 60	Capital stock paid in	$107,000 00
Overdrafts	200 50		
U. S. bonds to secure circulation	107,000 00	Surplus fund	37,984 66
U. S. bonds to secure deposits		Other undivided profits	785 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,700 00
Due from approved reserve agents	2,023 37	State bank notes outstanding	
Due from other banks and bankers	6,587 59	Dividends unpaid	2,617 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	123 01	Individual deposits	34,473 60
Premiums paid		United States deposits	
Checks and other cash items	1,117 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,215 00	Due to other national banks	8,727 99
Fractional currency	80 63	Due to State banks and bankers	
Specie	2,724 65		
Legal-tender notes	3,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,815 00		
Total	283,288 94	Total	283,288 94

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.* No. 970. WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	$112,974 58	Capital stock paid in	$100,000 00
Overdrafts	11 23		
U. S. bonds to secure circulation	72,500 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	3,263 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,590 00
Due from approved reserve agents	2,431 67	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	743 75
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	824 53	Individual deposits	8,523 58
Premiums paid		United States deposits	
Checks and other cash items	15 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	
Fractional currency	7 60	Due to State banks and bankers	2,320 76
Specie	1,194 05		
Legal-tender notes	1,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,262 50		
Total	195,441 42	Total	195,441 42

RHODE ISLAND.

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* No. 1423. F. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,295 52	Capital stock paid in	$100,000 00
Overdrafts	84 64		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,211 05
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,520 00
		State bank notes outstanding	
Due from approved reserve agents	11,724 71		
Due from other banks and bankers		Dividends unpaid	1,486 47
Real estate, furniture, and fixtures	27,521 03		
Current expenses and taxes paid	203 21	Individual deposits	37,148 49
Premiums paid	612 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,666 84		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,522 00	Due to State banks and bankers	
Fractional currency	28 06		
Specie	1,232 50		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	228,366 01	Total	228,366 01

National Union Bank, Woonsocket.

WILLIS COOK, *President.* No. 1409. JAMES S. READ, *Cashier.*

Loans and discounts	$162,649 10	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,418 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	129,097 00
		State bank notes outstanding	
Due from approved reserve agents	3,501 10		
Due from other banks and bankers		Dividends unpaid	1,806 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	4,247 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	925 00	Due to State banks and bankers	
Fractional currency			
Specie	243 55		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	328,568 75	Total	328,568

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.* No. 1421. THEODORE M. COOK, *Cashier*

Loans and discounts	$272,589 19	Capital stock paid in	$200,000
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	87,000
U. S. bonds to secure deposits		Other undivided profits	1,105
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	168,850
		State bank notes outstanding	
Due from approved reserve agents	6,366 18		
Due from other banks and bankers		Dividends unpaid	9,505
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid		Individual deposits	29,976
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	319
Bills of other banks	4,340 00	Due to State banks and bankers	5,293
Fractional currency	53 94		
Specie	1,000 46		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	502,049 77	Total	502,049

RHODE ISLAND.

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* No. 1058. LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,264 35	Capital stock paid in	$200,000 00
Overdrafts	122 57		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	8,952 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,200 00
		State bank notes outstanding	
Due from approved reserve agents	74,694 61		
Due from other banks and bankers	38,406 97	Dividends unpaid	7,532 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	128,236 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,444 16		
Exchanges for clearing-house			
Bills of other banks	14,146 00	Due to other national banks	1,535 52
Fractional currency	169 42	Due to State banks and bankers	57,081 57
Specie	2,390 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,900 00		
Total	693,538 08	Total	693,538 08

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.* No. 1093. CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,194 08	Capital stock paid in	$200,000 00
Overdrafts	2,035 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,609 93
U. S. bonds on hand	27,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	6,144 03		
Due from other banks and bankers	9,408 56	Dividends unpaid	147 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	880 65	Individual deposits	97,392 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,557 69		
Exchanges for clearing-house		Due to other national banks	462 65
Bills of other banks	4,056 00	Due to State banks and bankers	
Fractional currency	236 54		
Specie	3,758 30	Notes and bills re-discounted	
Legal-tender notes	3,040 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	404,011 75	Total	404,011 75

Birmingham National Bank, Birmingham.

EDWD. N. SHELTON, *President.* No. 1098. JOSEPH ARNOLD, *Cashier.*

Loans and discounts	$356,732 35	Capital stock paid in	$300,000 00
Overdrafts	3,646 47		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	9,079 42
U. S. bonds on hand	2,350 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	264,680 00
		State bank notes outstanding	
Due from approved reserve agents	59,033 16		
Due from other banks and bankers	5,703 31	Dividends unpaid	1,252 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,296 79	Individual deposits	130,302 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,504 71		
Exchanges for clearing-house		Due to other national banks	22 43
Bills of other banks	5,499 00	Due to State banks and bankers	
Fractional currency	320 00		
Specie	10,362 77	Notes and bills re-discounted	
Legal-tender notes	7,788 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	15,500 00		
Total	804,736 56	Total	804,736 56

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.* No. 335. WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	$276,618 90	Capital stock paid in	$210,000 00
Overdrafts	544 94		
U. S. bonds to secure circulation	212,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	22,064 53
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,300 00
		State bank notes outstanding	
Due from approved reserve agents	142,713 16		
Due from other banks and bankers	46,531 24	Dividends unpaid	591 00
Real estate, furniture, and fixtures	2,450 17		
Current expenses and taxes paid	5,940 24	Individual deposits	215,010 3[illegible]
Premiums paid		United States deposits	24,377 [illegible]
		Deposits of U. S. disbursing officers	732 [illegible]
Checks and other cash items	9,611 06		
Exchanges for clearing-house		Due to other national banks	60,227 5[illegible]
Bills of other banks	11,352 00	Due to State banks and bankers	19,093 [illegible]
Fractional currency			
Specie	7,183 90		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	833,395 61	Total	833,395 61

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,463 39	Capital stock paid in	$215,850 00
Overdrafts	161 94		
U. S. bonds to secure circulation	216,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	10,453 11
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	34,100 00	National bank notes outstanding	194,250 00
		State bank notes outstanding	
Due from approved reserve agents	47,907 57		
Due from other banks and bankers	22,703 55	Dividends unpaid	826 00
Real estate, furniture, and fixtures	16,220 00		
Current expenses and taxes paid	2,966 03	Individual deposits	127,900 99
Premiums paid	2,830 48	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,169 10		
Exchanges for clearing-house			
Bills of other banks	8,083 00	Due to other national banks	24,403 83
Fractional currency	141 42	Due to State banks and bankers	6,248 40
Specie	563 35		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,712 50		
Total	660,022 33	Total	660,022 33

City National Bank, Bridgeport.

GEORGE B. WALLER, *President.* No. 921. J. F. FAYERWEATHER, *Cashier.*

Loans and discounts	$447,116 94	Capital stock paid in	$250,000 00
Overdrafts	1,448 95		
U. S. bonds to secure circulation	250,000 00	Surplus fund	52,954 63
U. S. bonds to secure deposits		Other undivided profits	12,989 75
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	208,800 00
		State bank notes outstanding	
Due from approved reserve agents	5,533 69		
Due from other banks and bankers	23,331 10	Dividends unpaid	583 00
Real estate, furniture, and fixtures	41,604 83		
Current expenses and taxes paid	4,571 53	Individual deposits	335,880 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,604 10		
Exchanges for clearing-house			
Bills of other banks	23,163 00	Due to other national banks	3,134 41
Fractional currency		Due to State banks and bankers	811 71
Specie	3,460 10		
Legal-tender notes	15,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	865,154 24	Total	865,154 24

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$436,326 62	Capital stock paid in	$332,100 00
Overdrafts	1,600 66		
U. S. bonds to secure circulation	231,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,118 65
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	8,300 00	National bank notes outstanding	206,000 00
		State bank notes outstanding	358 00
Due from approved reserve agents	56,938 54		
Due from other banks and bankers	79,824 66	Dividends unpaid	1,404 86
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid	2,133 07	Individual deposits	203,726 08
Premiums paid	1,496 78	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,813 42		
Exchanges for clearing-house			
Bills of other banks	6,366 00	Due to other national banks	57,248 84
Fractional currency	271 68	Due to State banks and bankers	
Specie	2,390 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,995 00		
Total	913,956 43	Total	913,956 43

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

S. B. HOTCHKISS, *President.* No. 928. ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,780 79	Capital stock paid in	$200,000 00
Overdrafts	62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	9,932 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,854 62		
Due from other banks and bankers	49,992 24	Dividends unpaid	938 00
Real estate, furniture, and fixtures	18,063 00		
Current expenses and taxes paid	2,062 06	Individual deposits	98,503 09
Premiums paid	2,007 53	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,852 29		
Exchanges for clearing-house			
Bills of other banks	10,661 00	Due to other national banks	59,806 70
Fractional currency	92 36	Due to State banks and bankers	3,832 22
Specie	1,641 21		
Legal-tender notes	15,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,700 00		
Total	586,012 72	Total	586,012 72

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2250. CHARLES S. TREADWAY, *Cashier.*

Loans and discounts	$100,051 49	Capital stock paid in	$100,000 00
Overdrafts	924 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	5,555 00
U. S. bonds on hand	21,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,490 00
		State bank notes outstanding	
Due from approved reserve agents	10,392 48		
Due from other banks and bankers	14,741 74	Dividends unpaid	24 00
Real estate, furniture, and fixtures	9,223 92		
Current expenses and taxes paid	1,400 08	Individual deposits	75,131 31
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,893 53		
Exchanges for clearing-house			
Bills of other banks	1,366 00	Due to other national banks	699 94
Fractional currency	76 24	Due to State banks and bankers	657 83
Specie	891 80		
Legal-tender notes	5,296 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	275,058 08	Total	275,058 08

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$108,544 78	Capital stock paid in	$108,300 00
Overdrafts	14 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	2,882 83
U. S. bonds on hand	4,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from approved reserve agents	32,084 32		
Due from other banks and bankers	1,898 30	Dividends unpaid	648 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	1,479 15	Individual deposits	55,750 04
Premiums paid	1,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	766 40		
Exchanges for clearing-house			
Bills of other banks	6,072 00	Due to other national banks	71 84
Fractional currency	56 91	Due to State banks and bankers	
Specie	1,066 00		
Legal-tender notes	7,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,600 00		
Total	275,582 71	Total	275,582 71

CONNECTICUT.

Clinton National Bank, Clinton.

C. D. LEFFINGWELL, *President.* No. 1314. EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$57,880 35	Capital stock paid in	$75,000 00
verdrafts	250 59		
. S. bonds to secure circulation	64,000 00	Surplus fund	21,000 00
. S. bonds to secure deposits		Other undivided profits	3,296 73
. S. bonds on hand	31,000 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	56,900 00
ue from approved reserve agents	20,260 53	State bank notes outstanding	
ue from other banks and bankers	655 81		
eal estate, furniture, and fixtures	2,065 00	Dividends unpaid	951 00
urrent expenses and taxes paid	713 78		
remiums paid	2,502 50	Individual deposits	29,982 66
		United States deposits	
hecks and other cash items	75 00	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	1,785 00	Due to other national banks	376 98
ractional currency	60 81	Due to State banks and bankers	
pecie	378 00		
egal-tender notes	3,000 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	2,880 00		
Total	187,507 37	Total	187,507 37

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* No. 943. JABEZ AMSBURY, *Cashier.*

oans and discounts	$427,070 12	Capital stock paid in	$327,000 00
verdrafts	716 74		
. S. bonds to secure circulation	285,000 00	Surplus fund	73,000 00
. S. bonds to secure deposits		Other undivided profits	24,870 55
. S. bonds on hand	20,000 00		
ther stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	254,865 00
		State bank notes outstanding	
Due from approved reserve agents	59,543 50		
Due from other banks and bankers	6,653 15	Dividends unpaid	925 00
Real estate, furniture, and fixtures	15,109 78		
Current expenses and taxes paid	2,284 94	Individual deposits	167,841 33
Premiums paid	1,180 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	172 48		
Exchanges for clearing-house			
Bills of other banks	7,890 00	Due to other national banks	1,935 02
Fractional currency	150 00	Due to State banks and bankers	
Specie	420 19		
Legal-tender notes	9,421 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,825 00		
Total	850,436 90	Total	850,436 90

National Pahquioque Bank, Danbury.

BARNABAS ALLEN, *President.* No. 1132. WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	$258,111 95	Capital stock paid in	$250,000 00
Overdrafts	1,479 89		
U. S. bonds to secure circulation	250,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	10,736 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,558 90	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,797 87		
Due from other banks and bankers	785 66	Dividends unpaid	1,015 00
Real estate, furniture, and fixtures	26,943 91		
Current expenses and taxes paid	2,186 33	Individual deposits	77,374 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	313 45		
Exchanges for clearing-house			
Bills of other banks	10,715 00	Due to other national banks	1,306 10
Fractional currency	86 59	Due to State banks and bankers	3,467 87
Specie	500 00		
Legal-tender notes	9,571 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,850 00		
Total	592,900 55	Total	592,900 55

CONNECTICUT.

Deep River National Bank, Deep River.

RICHD. P. SPENCER, *President.* No. 1139. GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,126 80	Capital stock paid in	$150,000 00
Overdrafts	286 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	11,582 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	128,410 00
		State bank notes outstanding	
Due from approved reserve agents	30,615 39		
Due from other banks and bankers	2,166 78	Dividends unpaid	750 00
Real estate, furniture, and fixtures	3,966 88		
Current expenses and taxes paid	613 25	Individual deposits	49,793 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,097 91		
Exchanges for clearing-house		Due to other national banks	777 24
Bills of other banks	3,437 00	Due to State banks and bankers	207 15
Fractional currency	8 62		
Specie	771 23	Notes and bills re-discounted	3,774 03
Legal-tender notes	6,455 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	390,294 97	Total	390,294 97

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* No. 1480. THOMAS GROSS, JR., *Cashier.*

Loans and discounts	$135,098 49	Capital stock paid in	$130,000 00
Overdrafts	2,041 54		
U. S. bonds to secure circulation	130,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,632 81
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	19,425 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,004 06		
Due from other banks and bankers	8,571 76	Dividends unpaid	1,807 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	819 23	Individual deposits	90,382 06
Premiums paid	725 16	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,652 27		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,130 00	Due to State banks and bankers	
Fractional currency	100 36		
Specie	604 00	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	10,950 00		
Total	384,821 87	Total	384,821 87

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.* No. 1084. CHARLES S. HOUGH, *Cashier.*

Loans and discounts	$180,241 87	Capital stock paid in	$100,000 00
Overdrafts	4,128 13		
U. S. bonds to secure circulation	48,000 00	Surplus fund	44,827 53
U. S. bonds to secure deposits		Other undivided profits	2,187 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	43,200 00
		State bank notes outstanding	2,789 00
Due from approved reserve agents	4,483 88		
Due from other banks and bankers	4,803 56	Dividends unpaid	2,117 88
Real estate, furniture, and fixtures	10,135 78		
Current expenses and taxes paid	369 65	Individual deposits	72,301 51
Premiums paid	401 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,187 47		
Exchanges for clearing-house		Due to other national banks	250 79
Bills of other banks	3,484 00	Due to State banks and bankers	
Fractional currency	73 21		
Specie	547 00	Notes and bills re-discounted	
Legal-tender notes	5,408 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,160 00		
Total	267,674 13	Total	267,674 13

CONNECTICUT.

National Iron Bank, Falls Village.

:T, *President.* No. 1214. ALMON C. RANDALL, *Cashier.*

Resources.		Liabilities.	
nts	$145,703 41	Capital stock paid in	$200,000 00
	4,204 03		
cure circulation	200,000 00	Surplus fund	41,454 89
cure deposits		Other undivided profits	6,497 13
and			
ds, and mortgages		National bank notes outstanding	155,375 00
ed reserve agents	54,335 87	State bank notes outstanding	
anks and bankers	3,582 31		
iture, and fixtures	8,554 51	Dividends unpaid	560 00
s and taxes paid	1,589 59		
	2,062 50	Individual deposits	35,171 46
		United States deposits	
r cash items	1,741 21	Deposits of U. S. disbursing officers	
earing-house			
nks	1,774 00	Due to other national banks	427 46
ncy	58 51	Due to State banks and bankers	
	1,250 00		
es	5,630 00	Notes and bills re-discounted	
of deposit		Bills payable	
Treasurer	9,000 00		
	439,485 94	Total	439,485 94

First National Bank, Hartford.

SBY, *President.* No. 121. CHARLES S. GILLETTE, *Cashier.*

nts	$789,766 45	Capital stock paid in	$650,000 00
	1,151 12		
cure circulation	448,000 00	Surplus fund	15,000 00
cure deposits		Other undivided profits	50,024 97
nd			
ds, and mortgages	21,980 00	National bank notes outstanding	399,580 00
ed reserve agents	19,381 72	State bank notes outstanding	
anks and bankers	82,751 66		
iture, and fixtures	50,858 13	Dividends unpaid	1,094 00
s and taxes paid	4,632 94		
		Individual deposits	399,637 69
		United States deposits	
r cash items	26,683 99	Deposits of U. S. disbursing officers	
earing-house			
nks	28,273 00	Due to other national banks	10,892 10
ncy	1,599 75	Due to State banks and bankers	
	2,000 00		
es	29,000 00	Notes and bills re-discounted	
of deposit		Bills payable	
Treasurer	20,150 00		
	1,526,228 76	Total	1,526,228 76

Ætna National Bank, Hartford.

E, *President.* No. 756. APPLETON R. HILLYER, *Cashier.*

nts	$679,706 08	Capital stock paid in	$525,000 00
cure circulation	500,000 00	Surplus fund	130,000 00
cure deposits		Other undivided profits	58,735 81
nd			
ds, and mortgages		National bank notes outstanding	370,250 00
ed reserve agents	367,112 81	State bank notes outstanding	
anks and bankers	12,289 14		
iture, and fixtures		Dividends unpaid	504 00
s and taxes paid	6,331 08		
		Individual deposits	549,053 07
		United States deposits	
r cash items	28,149 89	Deposits of U. S. disbursing officers	
earing-house			
nks	2,497 00	Due to other national banks	10,501 23
ncy	15 89	Due to State banks and bankers	42 38
	1,457 60		
es	25,027 00	Notes and bills re-discounted	
of deposit		Bills payable	
Treasurer	21,500 00		
	1,644,086 49	Total	1,644,086 49

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. JOHN G. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$914,997 75	Capital stock paid in	$600,000 00
Overdrafts	5,009 58		
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	12,106 77
U. S. bonds on hand	16,800 00		
Other stocks, bonds, and mortgages	58,139 00	National bank notes outstanding	477,100 00
Due from approved reserve agents	644,672 39	State bank notes outstanding	
Due from other banks and bankers	46,531 93		
Real estate, furniture, and fixtures	5,604 59	Dividends unpaid	1,720 00
Current expenses and taxes paid	3,566 14		
Premiums paid	1,244 00	Individual deposits	1,009,896 03
		United States deposits	
Checks and other cash items	11,354 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	51,934 00	Due to other national banks	14,064 64
Fractional currency	513 23	Due to State banks and bankers	3,180 01
Specie	4,200 00		
Legal-tender notes	51,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,000 00		
Total	2,378,067 45	Total	2,378,067 45

Charter Oak National Bank, Hartford.

CHARLES T. HILLYER, *President.* No. 486. JONATHAN F. MORRIS, *Cashier.*

Loans and discounts	$611,065 97	Capital stock paid in	$500,000 00
Overdrafts	3,062 11		
U. S. bonds to secure circulation	360,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	110,784 69
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	56,972 50	National bank notes outstanding	241,350 00
Due from approved reserve agents	168,818 24	State bank notes outstanding	
Due from other banks and bankers	18,197 44		
Real estate, furniture, and fixtures	20,059 58	Dividends unpaid	845 00
Current expenses and taxes paid	6,740 25		
Premiums paid		Individual deposits	542,423 35
		United States deposits	28,168 90
Checks and other cash items	29,611 74	Deposits of U. S. disbursing officers	18,084 11
Exchanges for clearing-house			
Bills of other banks	42,498 00	Due to other national banks	576 73
Fractional currency	2,308 94	Due to State banks and bankers	
Specie	9,183 50		
Legal-tender notes	86,977 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,737 50		
Total	1,542,232 77	Total	1,542,232 77

City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.* No. 1377. PHINEAS S. RILEY, *Cashier.*

Loans and discounts	$538,821 52	Capital stock paid in	$550,000 00
Overdrafts	54 50		
U. S. bonds to secure circulation	300,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	12,702 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	252,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,993 96		
Due from other banks and bankers	1,103 34	Dividends unpaid	166 00
Real estate, furniture, and fixtures	921 41		
Current expenses and taxes paid	2,207 26	Individual deposits	161,587 37
Premiums paid	8,857 84	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,933 41		
Exchanges for clearing-house			
Bills of other banks	9,887 00	Due to other national banks	15,628 88
Fractional currency	575 00	Due to State banks and bankers	
Specie	13,729 45		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due to U. S. Treasurer	13,500 00		
Total	1,018,084 69	Total	1,018,084 69

CONNECTICUT.

Farmers and Mechanics' National Bank, Hartford.

AN, *President.* No. 1321. WILLIAM W. SMITH, *Cashier.*

Resources.		Liabilities.	
liscounts	$1,123,061 06	Capital stock paid in	$750,000 00
	1,503 47		
to secure circulation	500,000 00	Surplus fund	80,000 00
to secure deposits		Other undivided profits	52,736 25
on hand			
s, bonds, and mortgages	48,076 00	National bank notes outstanding	429,000 00
		State bank notes outstanding	
pproved reserve agents	14,119 64		
her banks and bankers	86,720 92	Dividends unpaid	392 06
furniture, and fixtures	35,000 00		
enses and taxes paid	9,747 28	Individual deposits	459,347 99
aid		United States deposits	
		Deposits of U. S. disbursing officers	
other cash items	43,384 30		
for clearing-house			
r banks	18,117 00	Due to to other national banks	110,788 38
urrency	195 00	Due to State banks and bankers	60,851 33
	42,515 65		
r notes	1,730 00	Notes and bills re-discounted	
cates of deposit		Bills payable	
. S. Treasurer	18,945 00		
	1,943,116 01	Total	1,943,116 01

Hartford National Bank, Hartford.

ER, *President.* No. 1338. WM. S. BRIDGMAN, *Cashier.*

liscounts	$2,332,375 04	Capital stock paid in	$1,132,800 00
	2,944 17		
to secure circulation	364,000 00	Surplus fund	616,062 08
to secure deposits		Other undivided profits	46,392 16
on hand	100,000 00		
s, bonds, and mortgages	25,300 00	National bank notes outstanding	324,500 00
		State bank notes outstanding	10,212 00
pproved reserve agents	86,331 26		
her banks and bankers	112,804 52	Dividends unpaid	4,374 42
furniture, and fixtures	40,000 00		
enses and taxes paid	11,129 02	Individual deposits	1,010,426 98
aid	6,552 78	United States deposits	
		Deposits of U. S. disbursing officers	
other cash items	70,038 38		
for clearing-house			
r banks	21,745 00	Due to other national banks	110,232 60
urrency	20 00	Due to State banks and bankers	4,986 68
	29,366 75		
r notes	21,000 00	Notes and bills re-discounted	
cates of deposit	20,000 00	Bills payable	
. S. Treasurer	16,380 00		
	3,259,986 92	Total	3,259,986 92

Mercantile National Bank, Hartford.

HAM, *President.* No. 1300. JAMES B. POWELL, *Cashier.*

liscounts	$670,467 95	Capital stock paid in	$500,000 00
	6,569 63		
to secure circulation	334,000 00	Surplus fund	100,000 00
to secure deposits		Other undivided profits	24,653 55
on hand			
s, bonds, and mortgages		National bank notes outstanding	300,000 00
		State bank notes outstanding	
pproved reserve agents	135,503 87		
her banks and bankers	101,217 55	Dividends unpaid	418 88
furniture, and fixtures			
enses and taxes paid	4,647 88	Individual deposits	387,359 61
aid	12,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
other cash items	11,127 91		
for clearing-house			
er banks		Due to other national banks	36,248 43
urrency	80 00	Due to State banks and bankers	20,305 32
	9,440 00		
r notes	68,931 00	Notes and bills re-discounted	
cates of deposit		Bills payable	
. S. Treasurer	15,000 00		
	1,368,985 79	Total	1,368,985 79

CONNECTICUT.

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.* No. 361. JOHN R. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$641,183 32	Capital stock paid in	$500,000 00
Overdrafts	343 34		
U. S. bonds to secure circulation	530,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	27,864 69
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	452,304 00
		State bank notes outstanding	5,311 00
Due from approved reserve agents	23,357 59		
Due from other banks and bankers	186,029 74	Dividends unpaid	1,411 50
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	6,636 97	Individual deposits	351,962 96
Premiums paid	7,153 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	27,393 45		
Exchanges for clearing-house			
Bills of other banks	5,210 00	Due to other national banks	61,978 18
Fractional currency	513 49	Due to State banks and bankers	298 72
Specie	2,221 40		
Legal-tender notes	2,238 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	28,850 00		
Total	1,551,131 05	Total	1,551,131 05

Phœnix National Bank, Hartford.

HENRY A. REDFIELD, *President.* No. 670. EDWARD M. BUNCE, *Cashier.*

Loans and discounts	$1,455,355 80	Capital stock paid in	$1,000,000 00
Overdrafts	2,355 70		
U. S. bonds to secure circulation	600,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	40,466 84
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	534,980 00
		State bank notes outstanding	5,414 00
Due from approved reserve agents	289,087 81		
Due from other banks and bankers	129,893 73	Dividends unpaid	4,688 00
Real estate, furniture, and fixtures	200,996 94		
Current expenses and taxes paid	11,517 37	Individual deposits	767,953 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,488 44		
Exchanges for clearing-house			
Bills of other banks	1,384 00	Due to other national banks	11,707 52
Fractional currency	7 92	Due to State banks and bankers	678 71
Specie	900 00		
Legal-tender notes	36,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,865,887 71	Total	2,865,887 71

First National Bank, Litchfield.

HENRY R. COIT, *President.* No. 709. GEORGE E. JONES, *Cashier.*

Loans and discounts	$195,203 56	Capital stock paid in	$200,000 00
Overdrafts	1,267 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,961 51
U. S. bonds to secure deposits		Other undivided profits	8,513 36
U. S. bonds on hand	1,900 00		
Other stocks, bonds, and mortgages	23,662 50	National bank notes outstanding	178,850 00
		State bank notes outstanding	
Due from approved reserve agents	24,229 28		
Due from other banks and bankers	6,696 41	Dividends unpaid	724 00
Real estate, furniture, and fixtures	14,449 71		
Current expenses and taxes paid	1,457 35	Individual deposits	76,900 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,974 46		
Exchanges for clearing-house			
Bills of other banks	3,095 00	Due to other national banks	350 41
Fractional currency	168 69	Due to State banks and bankers	
Specie	600 00		
Legal-tender notes	6,605 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	490,309 14	Total	490,309 14

CONNECTICUT.

Meriden National Bank, Meriden.

L. I. BUTLER, *President.* No. 1382. OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
ns and discounts	$383,314 82	Capital stock paid in	$300,000 00
rdrafts	2,085 21		
S. bonds to secure circulation	176,100 00	Surplus fund	88,000 00
S. bonds to secure deposits		Other undivided profits	16,465 13
S. bonds on hand			
er stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	157,790 00
from approved reserve agents	21,960 86	State bank notes outstanding	4,317 00
from other banks and bankers	3,800 96		
l estate, furniture, and fixtures	3,000 00	Dividends unpaid	820 00
rent expenses and taxes paid	1,341 64		
miums paid		Individual deposits	48,926 86
		United States deposits	
cks and other cash items	1,096 43	Deposits of U. S. disbursing officers	
hanges for clearing-house			
s of other banks	5,662 00	Due to other national banks	26 23
ctional currency	58 80	Due to State banks and bankers	
cie	800 00		
al-tender notes	5,000 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
from U. S. Treasurer	7,924 50		
Total	616,345 22	Total	616,345 22

First National Bank, Middletown.

JAMIN DOUGLAS, *President.* No. 397. JOHN N. CAMP, *Cashier.*

ns and discounts	$198,256 99	Capital stock paid in	$200,000 00
rdrafts	214 61		
S. bonds to secure circulation	200,000 00	Surplus fund	26,000 00
S. bonds to secure deposits		Other undivided profits	5,993 80
S. bonds on hand			
er stocks, bonds, and mortgages	1,950 00	National bank notes outstanding	153,900 00
e from approved reserve agents	60,510 83	State bank notes outstanding	
from other banks and bankers	18,139 73		
l estate, furniture, and fixtures		Dividends unpaid	39 00
rent expenses and taxes paid	1,321 83		
miums paid	12,000 00	Individual deposits	141,180 35
		United States deposits	
ks and other cash items	14,161 10	Deposits of U. S. disbursing officers	
anges for clearing-house			
f other banks	5,876 00	Due to other national banks	2,320 94
onal currency	250 96	Due to State banks and bankers	
	752 04		
ender notes	8,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
m U. S. Treasurer	10,000 00		
otal	531,434 09	Total	531,434 09

Central National Bank, Middletown.

BALDWIN, *President.* No. 1340. GEORGE W. HARRIS, *Cashier.*

l discounts	$181,429 45	Capital stock paid in	$150,000 00
s to secure circulation	150,000 00	Surplus fund	60,000 00
s to secure deposits		Other undivided profits	9,012 68
s on hand	20,000 00		
s, bonds, and mortgages	600 00	National bank notes outstanding	132,200 00
pproved reserve agents	4,054 60	State bank notes outstanding	1,448 00
her banks and bankers	19,127 64		
furniture, and fixtures	22,000 00	Dividends unpaid	229 50
enses and taxes paid	2,200 15		
aid		Individual deposits	86,154 50
		United States deposits	
ther cash items	14,514 97	Deposits of U. S. disbursing officers	
r clearing-house			
banks	15,361 00	Due to other national banks	926 88
rency	17 25	Due to State banks and bankers	
	1,916 50		
otes	2,000 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	6,750 00		
	439,971 56	Total	439,971 56

CONNECTICUT.

Middlesex County National Bank, Middletown.

JOEL H. GUY, *President.* No. 845. JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,182 05	Capital stock paid in	$350,00[illegible] 00
Overdrafts			
U. S. bonds to secure circulation	282,000 00	Surplus fund	47,00[illegible] 00
U. S. bonds to secure deposits		Other undivided profits	14,23[illegible] 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,300 00	National bank notes outstanding	253,73[illegible] 00
Due from approved reserve agents	20,527 00	State bank notes outstanding	39[illegible] 00
Due from other banks and bankers	17,486 74		
Real estate, furniture, and fixtures	16,987 00	Dividends unpaid	97[illegible] 50
Current expenses and taxes paid	3,057 62		
Premiums paid	5,161 25	Individual deposits	92,05[illegible] 71
		United States deposits	
Checks and other cash items	3,155 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,714 00	Due to other national banks	1,97[illegible] 86
Fractional currency	388 27	Due to State banks and bankers	243[illegible] 25
Specie	2,995 27		
Legal-tender notes	7,966 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,690 00		
Total	760,610 76	Total	760,610[illegible] 76

Middletown National Bank, Middletown.

JOHN H. WATKINSON, *President.* No. 1216. MELVIN B. COPELAND, *Cashier.*

Loans and discounts	$328,843 55	Capital stock paid in	$369,300[illegible] 00
Overdrafts	3 70		
U. S. bonds to secure circulation	295,000 00	Surplus fund	100,000[illegible] 00
U. S. bonds to secure deposits		Other undivided profits	37,02[illegible] 49
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	265,49[illegible] 00
Due from approved reserve agents	86,810 97	State bank notes outstanding	4,63[illegible] 00
Due from other banks and bankers	67,377 06		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	76[illegible] 25
Current expenses and taxes paid	4,092 90		
Premiums paid	1,750 00	Individual deposits	198,47[illegible] 99
		United States deposits	
Checks and other cash items	2,206 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,995 00	Due to other national banks	11,69[illegible] 43
Fractional currency	520 39	Due to State banks and bankers	3[illegible] 00
Specie	1,540 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,275 00		
Total	987,415 16	Total	987,4[illegible]5 16

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.* No. 1268. JABEZ WATROUS, Jr., *Cashier.*

Loans and discounts	$28,692 18	Capital stock paid in	$52,[illegible]50 00
Overdrafts	607 69		
U. S. bonds to secure circulation	52,500 00	Surplus fund	8,205 05
U. S. bonds to secure deposits		Other undivided profits	2,219 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	41,041 00
Due from approved reserve agents	17,738 67	State bank notes outstanding	
Due from other banks and bankers	218 16		
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	456 00
Current expenses and taxes paid	578 94		
Premiums paid		Individual deposits	7,251 27
		United States deposits	
Checks and other cash items	104 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	838 00	Due to other national banks	
Fractional currency	11 07	Due to State banks and bankers	
Specie	423 75		
Legal-tender notes	249 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,360 25		
Total	111,622 60	Total	111,622 60

CONNECTICUT.

First National Bank, Mystic Bridge.

MALLORY, *President.* No. 251. ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
d discounts	$123,813 06	Capital stock paid in	$150,000 00
ts	1,002 79		
ds to secure circulation	150,000 00	Surplus fund	22,000 00
ds to secure deposits		Other undivided profits	5,830 70
ds on hand	1,200 00		
cks, bonds, and mortgages	2,400 00	National bank notes outstanding	129,200 00
approved reserve agents	25,363 15	State bank notes outstanding	
other banks and bankers	683 60		
te, furniture, and fixtures	2,600 42	Dividends unpaid	30 00
xpenses and taxes paid	1,516 55		
s paid		Individual deposits	14,226 29
		United States deposits	
nd other cash items	1,287 70	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	1,137 00	Due to other national banks	102 85
l currency	21 07	Due to State banks and bankers	
	137 50		
der notes	3,477 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	6,750 00		
tal	321,389 84	Total	321,389 84

Mystic River National Bank, Mystic River.

CLIFT, *President.* No. 645. HENRY B. NOYES, *Cashier.*

d discounts	$88,681 50	Capital stock paid in	$100,000 00
ts	2,679 90		
ds to secure circulation	105,000 00	Surplus fund	41,750 30
ds to secure deposits		Other undivided profits	5,194 01
ds on hand	20,000 00		
cks, bonds, and mortgages	500 00	National bank notes outstanding	89,100 00
approved reserve agents	63,272 12	State bank notes outstanding	2,069 00
other banks and bankers	6,152 05		
te, furniture, and fixtures		Dividends unpaid	350 00
xpenses and taxes paid	1,698 14		
s paid	1,412 50	Individual deposits	67,926 73
		United States deposits	
nd other cash items	2,729 78	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	47 00	Due to other national banks	548 56
l currency	11 61	Due to State banks and bankers	
	206 00		
der notes	10,048 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	306,938 60	Total	306,938 60

New Britain National Bank, New Britain.

S B. ERWIN, *President.* No. 1184. AUGUSTUS P. COLLINS, *Cashier.*

d discounts	$492,375 44	Capital stock paid in	$310,000 00
ts	1,774 84		
ds to secure circulation	165,000 00	Surplus fund	125,000 00
ds to secure deposits		Other undivided profits	22,393 09
ds on hand	13,000 00		
cks, bonds, and mortgages	1,800 00	National bank notes outstanding	141,000 00
approved reserve agents	10,457 43	State bank notes outstanding	
other banks and bankers	30,489 23		
te, furniture, and fixtures	26,623 13	Dividends unpaid	831 00
xpenses and taxes paid			
s paid	3,551 64	Individual deposits	219 975 87
		United States deposits	
nd other cash items	2,399 72	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	20,917 00	Due to other national banks	4,365 87
l currency	27 32	Due to State banks and bankers	
	401 08		
der notes	47,324 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	7,425 00		
tal	823,565 83	Total	823,565 83

CONNECTICUT.

First National Bank, New Canaan.

STEPHEN HOYT, *President.* No. 1249. SELLECK Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,676 32	Capital stock paid in	$100,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,987 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	89,085 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	35,830 58	Dividends unpaid	550 50
Real estate, furniture, and fixtures	15,625 84		
Current expenses and taxes paid	1,453 67	Individual deposits	35,494 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,983 53		
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	25,534 72
Fractional currency		Due to State banks and bankers	
Specie	27 82		
Legal-tender notes	1,013 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,500 00		
Total	280,660 76	Total	280,660 76

First National Bank, New Haven.

HARMANUS M. WELCH, *President.* No. 2. WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	$653,104 93	Capital stock paid in	$500,000 00
Overdrafts	6,782 24		
U. S. bonds to secure circulation	293,000 00	Surplus fund	112,000 00
U. S. bonds to secure deposits		Other undivided profits	30,114 93
U. S. bonds on hand	84,400 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	248,500 00
		State bank notes outstanding	
Due from approved reserve agents	324,546 75		
Due from other banks and bankers	156,710 98	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7,820 34	Individual deposits	778,342 23
Premiums paid	548 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40,105 18		
Exchanges for clearing-house			
Bills of other banks	43,185 00	Due to other national banks	25,483 00
Fractional currency	99 50	Due to State banks and bankers	
Specie	790 00		
Legal-tender notes	60,162 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,185 00		
Total	1,694,440 16	Total	1,694,440 16

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.* No. 227. ISRAEL K. WARD, *Cashier.*

Loans and discounts	$852,805 96	Capital stock paid in	$1,000,000 00
Overdrafts	270 59		
U. S. bonds to secure circulation	900,000 00	Surplus fund	370,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	35,700 62
U. S. bonds on hand	330,550 00		
Other stocks, bonds, and mortgages	134,000 00	National bank notes outstanding	766,700 00
		State bank notes outstanding	
Due from approved reserve agents	153,781 87		
Due from other banks and bankers	45,332 78	Dividends unpaid	1,964 00
Real estate, furniture, and fixtures	78,000 00		
Current expenses and taxes paid	10,689 04	Individual deposits	543,735 09
Premiums paid	29,637 54	United States deposits	37,230 09
		Deposits of U. S. disbursing officers	2,400 32
Checks and other cash items	45,562 07		
Exchanges for clearing-house			
Bills of other banks	8,892 00	Due to other national banks	20,734 91
Fractional currency	79 68	Due to State banks and bankers	
Specie	24,383 50		
Legal-tender notes	54,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	2,778,485 03	Total	2,778,485 03

CONNECTICUT.

Merchants' National Bank, New Haven.

NATHAN PECK, *President.* No. 1128. JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,261 49	Capital stock paid in	$500,000 00
Overdrafts	1,661 41		
U. S. bonds to secure circulation	500,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,164 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	417,250 00
		State bank notes outstanding	
Due from approved reserve agents	73,646 87		
Due from other banks and bankers	46,325 06	Dividends unpaid	1,109 00
Real estate, furniture, and fixtures	41,642 40		
Current expenses and taxes paid	2,975 51	Individual deposits	215,303 33
Premiums paid	11,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,154 05		
Exchanges for clearing-house			
Bills of other banks	24,413 00	Due to other national banks	69,946 09
Fractional currency	58 00	Due to State banks and bankers	
Specie	10,355 50		
Legal-tender notes	27,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,263,773 29	Total	1,263,773 29

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. AMOS TOWNSEND, *Cashier.*

Loans and discounts	$665,541 14	Capital stock paid in	$464,800 00
Overdrafts	92 92		
U. S. bonds to secure circulation	465,000 00	Surplus fund	202,876 14
U. S. bonds to secure deposits		Other undivided profits	34,917 75
U. S. bonds on hand	175,000 00		
Other stocks, bonds, and mortgages	55,000 00	National bank notes outstanding	418,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,207 80		
Due from other banks and bankers	23,935 34	Dividends unpaid	1,440 00
Real estate, furniture, and fixtures	32,639 67		
Current expenses and taxes paid	4,473 94	Individual deposits	456,884 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24,348 30		
Exchanges for clearing-house			
Bills of other banks	12,786 00	Due to other national banks	42,858 55
Fractional currency	79 74	Due to State banks and bankers	
Specie	52,272 05		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,900 00		
Total	1,621,776 90	Total	1,621,776 90

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.* No. 1202. GEORGE A. BUTLER, *Cashier.*

Loans and discounts	$415,253 07	Capital stock paid in	$300,000 00
Overdrafts	101 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	9,367 58
U. S. bonds on hand	79,000 00		
Other stocks, bonds, and mortgages	75,000 00	National bank notes outstanding	269,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,781 28		
Due from other banks and bankers	84,693 71	Dividends unpaid	970 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,448 74	Individual deposits	173,314 53
Premiums paid	4,437 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,199 48		
Exchanges for clearing-house			
Bills of other banks	3,068 00	Due to other national banks	62,600 12
Fractional currency	25 00	Due to State banks and bankers	95,588 33
Specie	1,332 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,060,840 56	Total	1,060,840 56

CONNECTICUT.

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.* No. 1245. LEONARD S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,149 07	Capital stock paid in	$350,000 00
Overdrafts	14 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	3,233 45
U. S. bonds on hand	110,000 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	268,500 00
		State bank notes outstanding	
Due from approved reserve agents	32,926 11		
Due from other banks and bankers	26,712 49	Dividends unpaid	15,438 44
Real estate, furniture, and fixtures	76,382 80		
Current expenses and taxes paid	35 93	Individual deposits	129,487 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,483 22		
Exchanges for clearing-house			
Bills of other banks	11,236 00	Due to other national banks	25 00
Fractional currency	109 45	Due to State banks and bankers	
Specie	2,741 00		
Legal-tender notes	11,894 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	881,684 81	Total	881,684 81

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.* No. 796. JNO. A. RICHARDSON, *Cashier.*

Loans and discounts	$705,070 50	Capital stock paid in	$750,000 00
Overdrafts	407 16		
U. S. bonds to secure circulation	444,500 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	4,644 35
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	394,100 00
		State bank notes outstanding	
Due from approved reserve agents	82,729 09		
Due from other banks and bankers	48,264 85	Dividends unpaid	19,171 50
Real estate, furniture, and fixtures	130,000 00		
Current expenses and taxes paid	105 00	Individual deposits	279,508 3[illegible]
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,652 07		
Exchanges for clearing-house			
Bills of other banks	30,257 00	Due to other national banks	38,287 [illegible]
Fractional currency	7 49	Due to State banks and bankers	2,118 [illegible]
Specie	25,937 50		
Legal-tender notes	6,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,000 00		
Total	1,552,830 66	Total	1,552,830 [illegible]

National Bank of Commerce, New London.

WILLIAM H. BARNS, *President.* No. 666. CHARLES W. BARNS, *Cashier.*

Loans and discounts	$339,673 07	Capital stock paid in	$300,000 [illegible]
Overdrafts	2,772 09		
U. S. bonds to secure circulation	130,000 00	Surplus fund	47,000 [illegible]
U. S. bonds to secure deposits		Other undivided profits	7,151 [illegible]
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	117,000 [illegible]
		State bank notes outstanding	
Due from approved reserve agents	15,586 65		
Due from other banks and bankers	7,092 23	Dividends unpaid	12[illegible]
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	1,218 56	Individual deposits	136,80[illegible]
Premiums paid	6,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,795 94		
Exchanges for clearing-house			
Bills of other banks	7,102 00	Due to other national banks	12,55[illegible]
Fractional currency	208 42	Due to State banks and bankers	2,52[illegible]
Specie	3,415 49		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	623,164 45	Total	623,16[illegible]

CONNECTICUT.

National Union Bank, New London.

WILLIAM H. CHAPMAN, *President.* No. 1175. LEONARD C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,136 15	Capital stock paid in	$300,000 00
Overdrafts	2,614 64		
U. S. bonds to secure circulation	132,000 00	Surplus fund	22,700 00
U. S. bonds to secure deposits		Other undivided profits	5,837 94
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	14,560 53	National bank notes outstanding	113,050 00
		State bank notes outstanding	
Due from approved reserve agents	35,894 07		
Due from other banks and bankers	11,291 21	Dividends unpaid	340 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,241 13	Individual deposits	153,658 38
Premiums paid	3,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,006 18		
Exchanges for clearing-house		Due to other national banks	2,802 59
Bills of other banks	12,000 00	Due to State banks and bankers	
Fractional currency	225 00		
Specie	3,285 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,735 00		
Total	598,388 91	Total	598,388 91

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. JOS. C. DOUGLASS, *Cashier.*

Loans and discounts	$35,080 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	20,486 79
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	36,494 65	National bank notes outstanding	129,100 00
		State bank notes outstanding	2,066 00
Due from approved reserve agents	77,379 69		
Due from other banks and bankers	121 34	Dividends unpaid	624 75
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	1,003 02	Individual deposits	83,498 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,159 15		
Exchanges for clearing-house		Due to other national banks	161 10
Bills of other banks	1,544 00	Due to State banks and bankers	
Fractional currency	11 00		
Specie	93 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,150 00		
Total	421,536 65	Total	421,536 65

New London City National Bank, New London.

JONA. N. HARRIS, *President.* No. 1037. WILLIAM H. ROWE, *Cashier.*

Loans and discounts	$132,653 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,993 59
U. S. bonds to secure deposits		Other undivided profits	3,074 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,450 00	National bank notes outstanding	48,400 00
		State bank notes outstanding	
Due from approved reserve agents	38,549 40		
Due from other banks and bankers	9,206 75	Dividends unpaid	111 00
Real estate, furniture, and fixtures	15,056 23		
Current expenses and taxes paid	767 14	Individual deposits	132,249 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,518 65		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,015 00	Due to State banks and bankers	2,435 86
Fractional currency	75 42		
Specie	2,497 10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	291,264 56	Total	291,264 56

CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. HENRY IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,948 05	Capital stock paid in	$125,000 00
Overdrafts	115 38		
U. S. bonds to secure circulation	123,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,951 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,700 00	National bank notes outstanding	110,030 00
		State bank notes outstanding	
Due from approved reserve agents	13,229 72		
Due from other banks and bankers	6,644 32	Dividends unpaid	220 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,014 49	Individual deposits	93,070 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	723 45		
Exchanges for clearing-house			
Bills of other banks	4,043 00	Due to other national banks	495 69
Fractional currency		Due to State banks and bankers	
Specie	1,222 02		
Legal-tender notes	9,592 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,535 00		
Total	361,767 43	Total	361,767 43

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.* No. 2342. WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	$87,546 24	Capital stock paid in	$100,000 00
Overdrafts	77		
U. S. bonds to secure circulation	70,000 00	Surplus fund	750 00
U. S. bonds to secure deposits		Other undivided profits	3,011 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	55,340 00
		State bank notes outstanding	
Due from approved reserve agents	10,177 89		
Due from other banks and bankers	17,881 16	Dividends unpaid	17 50
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	1,628 20	Individual deposits	62,207 03
Premiums paid	2,370 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	919 75		
Exchanges for clearing-house			
Bills of other banks	7,720 00	Due to other national banks	6,842 11
Fractional currency	37 33	Due to State banks and bankers	
Specie	731 48		
Legal-tender notes	4,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	228,167 82	Total	228,167 82

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. CHARLES H. STREET, *Cashier.*

Loans and discounts	$283,331 57	Capital stock paid in	$300,000 00
Overdrafts	242 48		
U. S. bonds to secure circulation	300,000 00	Surplus fund	49,500 00
U. S. bonds to secure deposits		Other undivided profits	13,871 78
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	265,800 00
		State bank notes outstanding	
Due from approved reserve agents	28,762 78		
Due from other banks and bankers	24,074 67	Dividends unpaid	1,823 75
Real estate, furniture, and fixtures	22,385 60		
Current expenses and taxes paid	3,478 71	Individual deposits	117,541 43
Premiums paid	3,445 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,654 98		
Exchanges for clearing-house			
Bills of other banks	4,670 00	Due to other national banks	951 07
Fractional currency	22 31	Due to State banks and bankers	93 31
Specie	1,783 55		
Legal-tender notes	8,229 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	749,581 34	Total	749,581 34

CONNECTICUT.

National Bank, Norwalk.

resident. No. 942. ROBERT B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
nts	$207,052 48	Capital stock paid in	$300,000 00
	1,337 53		
cure circulation	300,000 00	Surplus fund	33,087 65
cure deposits		Other undivided profits	7,844 50
and			
ds, and mortgages	20,900 00	National bank notes outstanding	259,590 00
red reserve agents	21,100 64	State bank notes outstanding	
banks and bankers	15,125 60		
iture, and fixtures	26,981 38	Dividends unpaid	982 00
s and taxes paid	2,811 05		
	4,600 00	Individual deposits	28,351 41
		United States deposits	
r cash items	3,842 53	Deposits of U. S. disbursing officers	
earing-house			
nks	4,865 00	Due to other national banks	1,669 21
ncy		Due to State banks and bankers	
	632 56		
es	8,776 00	Notes and bills re-discounted	
of deposit		Bills payable	
Treasurer	13,500 00		
	631,524 77	Total	631,524 77

First National Bank, Norwich.

ROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

nts	$651,244 37	Capital stock paid in	$500,000 00
	158 23		
cure circulation	250,000 00	Surplus fund	65,500 00
cure deposits		Other undivided profits	34,215 12
and			
ds, and mortgages	9,430 00	National bank notes outstanding	223,300 00
red reserve agents	6,130 94	State bank notes outstanding	
banks and bankers	11,025 23		
iture, and fixtures	7,206 00	Dividends unpaid	80 50
s and taxes paid	6,484 89		
		Individual deposits	143,839 17
		United States deposits	
r cash items	14,701 84	Deposits of U. S. disbursing officers	
learing-house			
nks	5,250 00	Due to other national banks	26,792 03
ncy	100 00	Due to State banks and bankers	
	18,745 32		
tes	2,000 00	Notes and bills re-discounted	
of deposit		Bills payable	
Treasurer	11,250 00		
	993,726 82	Total	993,726 82

Second National Bank, Norwich.

President. No. 224. CHAS. P. COGSWELL, *Cashier.*

nts	$449,882 92	Capital stock paid in	$300,000 00
	1,052 18		
cure circulation	200,000 00	Surplus fund	44,200 00
cure deposits		Other undivided profits	16,222 58
and	7,000 00		
ds, and mortgages	2,000 00	National bank notes outstanding	179,970 00
red reserve agents		State bank notes outstanding	
banks and bankers	12,806 73		
iture, and fixtures	2,185 00	Dividends unpaid	100 00
s and taxes paid	4,256 76		
		Individual deposits	163,788 48
		United States deposits	
r cash items	3,341 17	Deposits of U. S. disbursing officers	
learing-house			
nks	3,200 00	Due to other national banks	11,337 70
ncy		Due to State banks and bankers	
	1,169 00		
tes	19,725 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	9,000 00		
	715,618 76	Total	715,618 76

CONNECTICUT.

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.* No. 1481. JAMES M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,202 79	Capital stock paid in	$300,00[illegible]0 00
Overdrafts	473 35		
U. S. bonds to secure circulation	112,000 00	Surplus fund	3,25[illegible]1 46
U. S. bonds to secure deposits		Other undivided profits	10,06[illegible]2 19
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	99,95[illegible]5 00
Due from approved reserve agents	11,856 64	State bank notes outstanding	
Due from other banks and bankers	2,817 29	Dividends unpaid	1,96[illegible]8 20
Real estate, furniture, and fixtures	7,631 00		
Current expenses and taxes paid	497 05	Individual deposits	195,33[illegible]0 18
Premiums paid	1,788 00	United States deposits	
Checks and other cash items	13,502 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,810 00	Due to other national banks	54[illegible]1 82
Fractional currency	888 50	Due to State banks and bankers	
Specie	4,345 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	611,111 85	Total	611,11[illegible]1 85

Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.* No. 1358. STEPHEN B. MEECH, *Cash[illegible]ier.*

Loans and discounts	$264,289 36	Capital stock paid in	$220,00[illegible]0 00
Overdrafts	1,504 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,03[illegible]1 20
U. S. bonds to secure deposits		Other undivided profits	9,84[illegible]5 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,75[illegible]0 00
Due from approved reserve agents	63,050 75	State bank notes outstanding	65[illegible]1 00
Due from other banks and bankers	10,546 24	Dividends unpaid	17[illegible]1 00
Real estate, furniture, and fixtures	7,768 17		
Current expenses and taxes paid	3,613 33	Individual deposits	174,93[illegible]3 98
Premiums paid	8,500 00	United States deposits	
Checks and other cash items	16,126 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,701 00	Due to other national banks	2,57[illegible]3 21
Fractional currency	197 09	Due to State banks and bankers	1,54[illegible]7 66
Specie	400 00		
Legal-tender notes	14,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,610 00		
Total	609,506 50	Total	609,5[illegible]6 50

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.* No. 1379. WILLIAM ROATH, *Cashier.*

Loans and discounts	$129,087 02	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,825 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	70,190 00
Due from approved reserve agents	43,901 62	State bank notes outstanding	
Due from other banks and bankers	13,626 42	Dividends unpaid	60 00
Real estate, furniture, and fixtures	8,200 00		
Current expenses and taxes paid	1,750 65	Individual deposits	94,117 03
Premiums paid		United States deposits	
Checks and other cash items	300 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,073 00	Due to other national banks	
Fractional currency	176 66	Due to State banks and bankers	
Specie	862 20		
Legal-tender notes	8,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	297,192 57	Total	297,192 57

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.* No. 657. EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,384,270 86	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,500 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	40,724 48
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	797,210 00
Due from approved reserve agents	101,488 56	State bank notes outstanding	
Due from other banks and bankers	36,762 65		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	5,704 25
Current expenses and taxes paid	1,331 54		
Premiums paid		Individual deposits	439,048 95
		United States deposits	31,671 92
Checks and other cash items	4,186 92	Deposits of U. S. disbursing officers	2,218 06
Exchanges for clearing-house			
Bills of other banks	46,489 00	Due to other national banks	2,473 12
Fractional currency	717 03	Due to State banks and bankers	16,415 78
Specie	42,020 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	2,635,466 56	Total	2,635,466 56

Uncas National Bank, Norwich.

JESSE S. ELY, *President.* No. 1187. EDWARD H. LEARNED, *Cashier.*

Loans and discounts	$306,165 75	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	197,000 00	Surplus fund	31,777 34
U. S. bonds to secure deposits		Other undivided profits	12,502 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	169,800 00
Due from approved reserve agents	7,624 25	State bank notes outstanding	
Due from other banks and bankers	9,934 85		
Real estate, furniture, and fixtures	8,989 62	Dividends unpaid	2,444 25
Current expenses and taxes paid	1,378 44		
Premiums paid	717 31	Individual deposits	57,897 03
		United States deposits	
Checks and other cash items	12,235 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,300 00	Due to other national banks	3,807 28
Fractional currency	225 00	Due to State banks and bankers	1,406 91
Specie	5,200 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,865 00		
Total	579,635 53	Total	579,635 53

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, Jr., *President.* No. 919. JOHN A. MORGAN, *Cashier.*

Loans and discounts	$48,370 59	Capital stock paid in	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	17,608 38
U. S. bonds to secure deposits		Other undivided profits	2,629 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	61,105 00
Due from approved reserve agents	7,597 34	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	31,183 09	Dividends unpaid	539 75
Current expenses and taxes paid	673 81		
Premiums paid		Individual deposits	3,801 69
		United States deposits	
Checks and other cash items	521 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,505 00	Due to other national banks	
Fractional currency	18 34	Due to State banks and bankers	
Specie	125 00		
Legal-tender notes	40 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,150 00		
Total	170,684 54	Total	170,684 54

CONNECTICUT.

First National Bank, Portland.

S. GILDERSLEEVE, *President.* No. 1013. WILLIAM W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,604 87	Capital stock paid in	$150,0[illegible]0 00
Overdrafts	6 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,0[illegible]0 00
U. S. bonds to secure deposits		Other undivided profits	3,3[illegible] 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,0[illegible]0 00
		State bank notes outstanding	
Due from approved reserve agents	16,105 88		
Due from other banks and bankers	2,726 48	Dividends unpaid	2[illegible]2 00
Real estate, furniture, and fixtures	13,900 00		
Current expenses and taxes paid	1,080 02	Individual deposits	56,6[illegible]6 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,325 50		
Exchanges for clearing-house			
Bills of other banks	9,520 00	Due to other national banks	1,9[illegible]4 56
Fractional currency	524 57	Due to State banks and bankers	
Specie	1,641 25		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	377,184 87	Total	377,1[illegible]4 87

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.* No. 448. JOHN A. CARPENTER, *Cash[illegible]ier.*

Loans and discounts	$174,788 86	Capital stock paid in	$150,0[illegible]00 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,0[illegible]00 00
U. S. bonds to secure deposits		Other undivided profits	5,2[illegible]9 16
U. S. bonds on hand	9,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,0[illegible]00 00
		State bank notes outstanding	
Due from approved reserve agents	40,865 82		
Due from other banks and bankers	15,316 22	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,078 99	Individual deposits	119,5[illegible]8 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,002 14		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	3[illegible]4 77
Fractional currency	258 00	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,350 00		
Total	437,160 03	Total	437,160 03

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$322,091 12	Capital stock paid in	$200,000 00
Overdrafts	309 70		
U. S. bonds to secure circulation	200,000 00	Surplus fund	29,350 00
U. S. bonds to secure deposits		Other undivided profits	5,[illegible]92 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,704 00
		State bank notes outstanding	
Due from approved reserve agents	7,816 03		
Due from other banks and bankers	2,813 73	Dividends unpaid	10 00
Real estate, furniture, and fixtures	7,533 25		
Current expenses and taxes paid	1,649 29	Individual deposits	126,959 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	621 19		
Exchanges for clearing-house			
Bills of other banks	70 00	Due to other national banks	14,810 42
Fractional currency	33 45	Due to State banks and bankers	4 09
Specie	642 15		
Legal-tender notes	4,351 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	556,930 91	Total	556,930 91

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHELL, *President.* No. 509. EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$342,075 05	Capital stock paid in	$300,000 00
verdrafts	544 95		
. S. bonds to secure circulation	312,000 00	Surplus fund	10,000 00
. S. bonds to secure deposits		Other undivided profits	8,855 62
. S. bonds on hand			
ther stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	279,933 00
ue from approved reserve agents	5,029 86	State bank notes outstanding	
ue from other banks and bankers	2,583 29	Dividends unpaid	702 00
eal estate, furniture, and fixtures	10,000 00		
urrent expenses and taxes paid	2,670 66	Individual deposits	99,401 77
remiums paid		United States deposits	
hecks and other cash items	1,149 25	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	3,195 00	Due to other national banks	828 47
ractional currency		Due to State banks and bankers	2,423 90
pecie	1,196 70		
egal-tender notes	800 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	16,000 00		
Total	702,144 76	Total	702,144 76

First National Bank, South Norwalk.

UDLEY P. ELY, *President.* No. 502. JONAH J. MILLARD, *Cashier.*

oans and discounts	$144,302 16	Capital stock paid in	$200,000 00
verdrafts			
. S. bonds to secure circulation	200,000 00	Surplus fund	27,500 00
. S. bonds to secure deposits		Other undivided profits	10,262 43
. S. bonds on hand	26,000 00		
ther stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	178,000 00
ue from approved reserve agents	40,912 96	State bank notes outstanding	
ue from other banks and bankers	3,634 93	Dividends unpaid	48 00
eal estate, furniture, and fixtures	21,000 00		
urrent expenses and taxes paid	3,417 10	Individual deposits	54,435 52
remiums paid	1,373 75	United States deposits	
hecks and other cash items	2,648 81	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	3,509 00	Due to other national banks	7,266 71
ractional currency	125 04	Due to State banks and bankers	421 09
pecie	15,410 00		
egal-tender notes	600 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	9,000 00		
Total	477,933 75	Total	477,933 75

Southport National Bank, Southport.

RANCIS D. PERRY, *President.* No. 660. ELISHA C. SHERWOOD, *Cashier.*

oans and discounts	$27,965 00	Capital stock paid in	$100,000 00
verdrafts	6 74		
. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
. S. bonds to secure deposits		Other undivided profits	7,044 73
. S. bonds on hand			
ther stocks, bonds, and mortgages	130,000 00	National bank notes outstanding	90,000 00
ue from approved reserve agents	22,026 07	State bank notes outstanding	
ue from other banks and bankers	20,100 57		
eal estate, furniture, and fixtures	12,400 00	Dividends unpaid	210 00
urrent expenses and taxes paid	950 00		
remiums paid		Individual deposits	104,324 89
hecks and other cash items	1,511 52	United States deposits	
xchanges for clearing-house		Deposits of U. S. disbursing officers	
ills of other banks	1,823 00		
ractional currency		Due to other national banks	198 53
pecie	85 25	Due to State banks and bankers	
egal-tender notes	7,510 00		
. S. certificates of deposit		Notes and bills re-discounted	
ue from U. S. Treasurer	4,500 00	Bills payable	
Total	328,778 15	Total	328,778 15

CONNECTICUT.

Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.* No. 686. RICHARD S. HICKS,

Resources.		Liabilities.	
Loans and discounts	$221,701 96	Capital stock paid in	$2
Overdrafts	1,503 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,737 27	National bank notes outstanding	1
		State bank notes outstanding	
Due from approved reserve agents	1,387 68		
Due from other banks and bankers	2,396 43	Dividends unpaid	
Real estate, furniture, and fixtures	26,437 00		
Current expenses and taxes paid	2,566 95	Individual deposits	1
Premiums paid	10,737 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,499 92		
Exchanges for clearing-house			
Bills of other banks	3,250 00	Due to other national banks	
Fractional currency	81 53	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	514,299 43	Total	51

First National Bank, Stamford.

CHARLES W. BROWN, *President.* No. 4. ALEX. R. TURKINGTON,

Loans and discounts	$232,953 88	Capital stock paid in	$2
Overdrafts	12 75		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	1
		State bank notes outstanding	
Due from approved reserve agents	64,576 77		
Due from other banks and bankers	5,657 37	Dividends unpaid	
Real estate, furniture, and fixtures	49,000 00		
Current expenses and taxes paid	5,141 27	Individual deposits	1
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,214 23		
Exchanges for clearing-house			
Bills of other banks	3,748 00	Due to other national banks	
Fractional currency	106 56	Due to State banks and bankers	
Specie	1,590 50		
Legal-tender notes	14,241 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	675,242 33	Total	67

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. GEO. W. GLENDINING,

Loans and discounts	$229,624 48	Capital stock paid in	$3
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	57,982 50	National bank notes outstanding	1
		State bank notes outstanding	
Due from approved reserve agents	70,761 24		
Due from other banks and bankers	820 12	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	206 36	Individual deposits	1
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,046 86		
Exchanges for clearing-house			
Bills of other banks	16,041 00	Due to other national banks	
Fractional currency	9 05	Due to State banks and bankers	
Specie	2,658 81		
Legal-tender notes	16,555 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,090 00		
Total	633,355 42	Total	63

CONNECTICUT.

First National Bank, Stonington.

STILES STANTON, *President.* No. 735. W. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,280 97	Capital stock paid in	$200,000 00
Overdrafts	489 84		
U. S. bonds to secure circulation	202,000 00	Surplus fund	46,596 61
U. S. bonds to secure deposits		Other undivided profits	3,174 73
U. S. bonds on hand	74,000 00		
Other stocks, bonds, and mortgages	33,550 00	National bank notes outstanding	166,675 00
		State bank notes outstanding	
Due from approved reserve agents	32,304 22		
Due from other banks and bankers	34,292 43	Dividends unpaid	987 00
Real estate, furniture, and fixtures	4,400 00		
Current expenses and taxes paid	1,667 75	Individual deposits	97,535 07
Premiums paid	1,425 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	431 13		
Exchanges for clearing-house			
Bills of other banks	3,606 00	Due to other national banks	
Fractional currency	387 00	Due to State banks and bankers	
Specie	2,204 00		
Legal-tender notes	34,006 00	Notes and bills re-discounted	8,075 93
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	523,044 34	Total	523,044 34

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. ALFRED SPENCER, JR., *Cashier.*

Loans and discounts	$117,306 48	Capital stock paid in	$200,000 00
Overdrafts	73 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,866 97
U. S. bonds to secure deposits		Other undivided profits	5,001 31
U. S. bonds on hand	85,500 00		
Other stocks, bonds, and mortgages	7,027 73	National bank notes outstanding	177,525 00
		State bank notes outstanding	
Due from approved reserve agents	2,999 63		
Due from other banks and bankers	1,023 45	Dividends unpaid	195 00
Real estate, furniture, and fixtures	31,139 60		
Current expenses and taxes paid	1,647 40	Individual deposits	44,208 94
Premiums paid	6,061 26	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	55 71		
Exchanges for clearing-house			
Bills of other banks	911 00	Due to other national banks	2,151 80
Fractional currency		Due to State banks and bankers	35 84
Specie	174 29		
Legal-tender notes	5,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	467,984 86	Total	467,984 86

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. HIRAM ARNOLD, *Cashier.*

Loans and discounts	$105,715 42	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,554 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,760 00
		State bank notes outstanding	
Due from approved reserve agents	8,053 15		
Due from other banks and bankers	2,403 74	Dividends unpaid	3,892 00
Real estate, furniture, and fixtures	13,600 00		
Current expenses and taxes paid	5 00	Individual deposits	22,686 30
Premiums paid	2,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	77 00		
Exchanges for clearing-house			
Bills of other banks	2,115 00	Due to other national banks	69 50
Fractional currency	2 08	Due to State banks and bankers	
Specie	227 00		
Legal-tender notes	3,899 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,465 00		
Total	218,962 39	Total	218,962 39

CONNECTICUT.

Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.* No. 1385. CHARLES A. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,277 50	Capital stock paid in	$125,000 00
Overdrafts	5,285 83		
U. S. bonds to secure circulation	125,000 00	Surplus fund	7,987 13
U. S. bonds to secure deposits		Other undivided profits	2,131 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,762 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	10,600 00	Dividends unpaid	436 00
Real estate, furniture, and fixtures	3,100 00		
Current expenses and taxes paid	1,064 86	Individual deposits	10,274 18
Premiums paid	10,330 27	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	337 18		
Exchanges for clearing-house			
Bills of other banks	760 00	Due to other national banks	5,766 91
Fractional currency	121 54	Due to State banks and bankers	
Specie	867 87		
Legal-tender notes	988 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	273,358 05	Total	272,358 05

Citizens' National Bank, Waterbury.

FREDK. J. KINGSBURY, *President.* No. 791. FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	$407,416 08	Capital stock paid in	$300,000 00
Overdrafts	5,995 26		
U. S. bonds to secure circulation	300,000 00	Surplus fund	86,000 00
U. S. bonds to secure deposits		Other undivided profits	12,382 26
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	263,800 00
		State bank notes outstanding	1,857 00
Due from approved reserve agents	54,444 47		
Due from other banks and bankers	42,324 39	Dividends unpaid	225 00
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid	4,243 83	Individual deposits	220,389 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,601 35		
Exchanges for clearing-house			
Bills of other banks	15,453 00	Due to other national banks	1,125 42
Fractional currency	164 30	Due to State banks and bankers	
Specie	2,127 40		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,300 00		
Total	885,770 08	Total	885,770 08

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	$771,957 86	Capital stock paid in	$500,000 00
Overdrafts	704 33		
U. S. bonds to secure circulation	300,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	47,759 80
U. S. bonds on hand	161,400 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	268,850 00
		State bank notes outstanding	4,267 00
Due from approved reserve agents	27,518 03		
Due from other banks and bankers	44,249 51	Dividends unpaid	1,000 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	5,119 06	Individual deposits	391,501 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,875 43		
Exchanges for clearing-house			
Bills of other banks	47,540 00	Due to other national banks	25,796 61
Fractional currency	1,500 42	Due to State banks and bankers	
Specie	3,779 00		
Legal-tender notes	88,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,400 00		
Total	1,489,872 64	Total	1,489,872 64

CONNECTICUT.

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.* No. 450. HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,695 89	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	3,326 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	96,900 00
Due from approved reserve agents	14,262 92	State bank notes outstanding	
Due from other banks and bankers	1,618 18		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	124 00
Current expenses and taxes paid	391 56		
Premiums paid		Individual deposits	41,797 07
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,991 00	Due to other national banks	358 88
Fractional currency	87 33	Due to State banks and bankers	1,190 21
Specie	1,550 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	271,696 88	Total	271,696 88

First National Bank, West Meriden.

JOEL H. GUY, *President.* No. 250. CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	$418,228 90	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	6,693 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 90	National bank notes outstanding	450,000 00
Due from approved reserve agents	19,105 14	State bank notes outstanding	
Due from other banks and bankers	16,962 78		
Real estate, furniture, and fixtures	46,274 61	Dividends unpaid	404 00
Current expenses and taxes paid	4,229 20		
Premiums paid	40,000 00	Individual deposits	78,669 75
		United States deposits	
Checks and other cash items	2,316 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,270 00	Due to other national banks	257 47
Fractional currency		Due to State banks and bankers	14 04
Specie	106 23		
Legal-tender notes	8,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,096,038 39	Total	1,096,038 39

Home National Bank of Meriden, West Meriden.

ELI BUTLER, *President.* No. 720. A. CHAMBERLAIN, JR., *Cashier.*

Loans and discounts	$711,136 95	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	274,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Other undivided profits	16,094 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,923 00	National bank notes outstanding	246,600 00
Due from approved reserve agents	55,276 99	State bank notes outstanding	
Due from other banks and bankers	29,911 32		
Real estate, furniture, and fixtures	48,769 18	Dividends unpaid	252 00
Current expenses and taxes paid	5,362 72		
Premiums paid	11,368 75	Individual deposits	199,743 70
		United States deposits	
Checks and other cash items	7,004 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,055 00	Due to other national banks	27,739 23
Fractional currency	429 67	Due to State banks and bankers	13,457 72
Specie	2,650 00		
Legal-tender notes	19,669 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,330 00		
Total	1,208,887 33	Total	1,208,887 33

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.

WM. L. GILBERT, *President.* No. 1494. HENRY GAY, *Ca*

Resources.		Liabilities.	
Loans and discounts	$370,039 88	Capital stock paid in	$205,
Overdrafts	6,212 09		
U. S. bonds to secure circulation	205,000 00	Surplus fund	82,
U. S. bonds to secure deposits		Other undivided profits	20,
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,
		State bank notes outstanding	
Due from approved reserve agents	88,584 16		
Due from other banks and bankers	20,668 16	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,769 86	Individual deposits	266,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,481 64		
Exchanges for clearing-house		Due to other national banks	5,
Bills of other banks	8,272 00	Due to State banks and bankers	38,
Fractional currency	662 39		
Specie	1,326 53	Notes and bills re-discounted	
Legal-tender notes	19,160 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,225 00		
Total	739,151 71	Total	739,

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. BENJ. L. WOODWORTH, *Ca*

Resources.		Liabilities.	
Loans and discounts	$162,062 18	Capital stock paid in	$300,
Overdrafts	2,064 35		
U. S. bonds to secure circulation	285,000 00	Surplus fund	43,
U. S. bonds to secure deposits		Other undivided profits	8,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	92,500 00	National bank notes outstanding	238,
		State bank notes outstanding	
Due from approved reserve agents	15,250 49		
Due from other banks and bankers	917 41	Dividends unpaid	
Real estate, furniture, and fixtures	32,186 75		
Current expenses and taxes paid	585 84	Individual deposits	29,
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,304 77		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,979 00	Due to State banks and bankers	
Fractional currency	33 70		
Specie	620 00	Notes and bills re-discounted	
Legal-tender notes	8,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	10,825 00		
Total	620,329 49	Total	620

First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.* No. 2388. O. H. K. RISLEY, *C*

Resources.		Liabilities.	
Loans and discounts	$177,396 56	Capital stock paid in	$90,
Overdrafts	1,581 30		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,
		State bank notes outstanding	
Due from approved reserve agents	42,074 83		
Due from other banks and bankers	14,146 59	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,693 20	Individual deposits	212
Premiums paid	600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,435 38		
Exchanges for clearing-house		Due to other national banks	3,
Bills of other banks	15,510 00	Due to State banks and bankers	3,
Fractional currency			
Specie		Notes and bills re-discounted	
Legal-tender notes	14,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,530 00		
Total	353,957 86	Total	353,

CONNECTICUT.

Windham National Bank, Windham.

THOMAS RAMSDELL, *President.* No. 1614. SAMUEL BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,836 44	Capital stock paid in	$100,000 00
Overdrafts	127 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	8,989 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,636 80	National bank notes outstanding	88,050 00
		State bank notes outstanding	
Due from approved reserve agents	21,479 33		
Due from other banks and bankers	438 16		
Real estate, furniture, and fixtures	12,847 31	Dividends unpaid	244 00
Current expenses and taxes paid	1 20		
Premiums paid	3,335 00	Individual deposits	20,677 41
		United States deposits	
Checks and other cash items	1,253 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	115 00	Due to other national banks	
Fractional currency	25 00	Due to State banks and bankers	
Specie	305 66		
Legal-tender notes	1,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	231,960 98	Total	231,960 98

NEW YORK.

Hungerford National Bank, Adams.

). HUNGERFORD, *President.* No. 1531. GEORGE W. BOND, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$75,427 34	Capital stock paid in	$50,000 00
verdrafts	301 56		
J. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
J. S. bonds to secure deposits		Other undivided profits	
J. S. bonds on hand			
Other stocks, bonds, and mortgages	18,926 78	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,226 91		
Due from other banks and bankers	2,169 97	Dividends unpaid	
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid		Individual deposits	90,163 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,549 03		
Exchanges for clearing-house			
Bills of other banks	3,530 00	Due to other national banks	661 23
Fractional currency	70 00	Due to State banks and bankers	
Specie	933 25		
Legal-tender notes	7,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,784 84	Total	195,784 84

First National Bank, Albany.

MATTHEW H. READ, *President.* No. 267. ADAM VAN ALLEN, *Cashier.*

Loans and discounts	$618,271 86	Capital stock paid in	$300,000 00
Overdrafts	75 35		
U. S. bonds to secure circulation	250,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	16,378 37
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	7,744 87	National bank notes outstanding	223,390 00
		State bank notes outstanding	
Due from approved reserve agents	134,428 73		
Due from other banks and bankers	59,168 77	Dividends unpaid	10 00
Real estate, furniture, and fixtures	65,000 00		
Current expenses and taxes paid		Individual deposits	411,557
Premiums paid	13,109 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,363 25		
Exchanges for clearing-house	18,206 05		
Bills of other banks	6,089 00	Due to other national banks	191,168
Fractional currency	337 00	Due to State banks and bankers	40,439
Specie	51,900 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,382,944 25	Total	1,382,944 25

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. AMOS P. PALMER, *Cashier.*

Loans and discounts	$1,470,166 27	Capital stock paid in	$300,000 00
Overdrafts	1,051 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	6,909 88
U. S. bonds on hand	13,000 00		
Other stocks, bonds, and mortgages	52,750 00	National bank notes outstanding	269,990 00
		State bank notes outstanding	
Due from approved reserve agents	361,244 59		
Due from other banks and bankers	90,687 59	Dividends unpaid	6,299 00
Real estate, furniture, and fixtures	94,000 00		
Current expenses and taxes paid		Individual deposits	1,107,943 39
Premiums paid	28,810 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,052 13		
Exchanges for clearing-house	20,021 53		
Bills of other banks	8,142 00	Due to other national banks	712,110
Fractional currency	668 75	Due to State banks and bankers	203,234
Specie	25,052 02		
Legal-tender notes	254,792 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	2,756,476 83	Total	2,756,4

NEW YORK.

Merchants' National Bank, Albany.

RENSSELAER, *President.* No. 1045. NATHAN D. WENDELL, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$702,428 31	Capital stock paid in	$200,000 00
fts	2,902 53		
ıds to secure circulation	198,000 00	Surplus fund	200,000 00
ıds to secure deposits	100,000 00	Other undivided profits	27,000 06
ıds on hand	100,000 00		
ocks, bonds, and mortgages	10,600 04	National bank notes outstanding	178,180 00
		State bank notes outstanding	
n approved reserve agents	126,014 95		
n other banks and bankers	98,213 14	Dividends unpaid	5,682 00
ate, furniture, and fixtures	40,000 00		
expenses and taxes paid		Individuals deposits	728,675 18
es paid	34,230 54	United States deposits	54,242 13
		Deposits of U. S. disbursing officers	14,910 88
ınd other cash items	23,084 75		
ges for clearing-house	26,755 16	Due to other national banks	150,056 42
other banks	9,433 00	Due to State banks and bankers	33,386 15
al currency	1,196 40		
	1,864 00		
ıder notes	40,000 00	Notes and bills re-discounted	
tificates of deposit	70,000 00	Bills payable	
a U. S. Treasurer	7,410 00		
otal	1,592,132 82	Total	1,592,132 82

National Albany Exchange Bank, Albany.

ILLIAMS, *President.* No. 739. THEODORE L. SCOTT, *Cashier.*

ıd discounts	$502,495 12	Capital stock paid in	$300,000 00
fts			
ıds to secure circulation	300,000 00	Surplus fund	120,000 00
ıds to secure deposits	495,000 00	Other undivided profits	16,313 03
ıds on hand	261,050 00		
ocks, bonds, and mortgages	17,243 94	National bank notes outstanding	269,000 00
		State bank notes outstanding	
n approved reserve agents	294,122 39		
n other banks and bankers	118,850 28	Dividends unpaid	160 00
ate, furniture, and fixtures	24,783 55		
expenses and taxes paid		Individual deposits	491,776 53
es paid		United States deposits	497,696 74
		Deposits of U. S. disbursing officers	
ınd other cash items	43,349 20		
ges for clearing-house	12,840 62	Due to other national banks	472,667 32
ther banks	16,513 00	Due to State banks and bankers	61,614 96
al currency	41 48		
	84,439 00		
ıder notes	45,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	13,500 00		
otal	2,229,228 58	Total	2,229,228 58

National Commercial Bank, Albany.

H. PRUYN, *President.* No. 1301. EDWD. A. GROESBECK, *Cashier.*

ıd discounts	$1,407,627 46	Capital stock paid in	$300,000 00
ifts	797 17		
ıds to secure circulation	300,000 00	Surplus fund	500,000 00
ıds to secure deposits		Other undivided profits	44,414 48
ıds on hand	304,200 00		
ocks, bonds, and mortgages	102,346 77	National bank notes outstanding	258,100 00
		State bank notes outstanding	
n approved reserve agents	441,964 57		
n other banks and bankers	124,326 66	Dividends unpaid	460 00
tate, furniture, and fixtures	50,399 08		
expenses and taxes paid		Individual deposits	1,991,272 01
es paid	28,656 39	United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	58,195 80		
ges for clearing-house	12,738 75	Due to other national banks	13,060 44
other banks	36,937 00	Due to State banks and bankers	41,541 01
nal currency	891 03		
	4,000 00		
nder notes	15,000 00	Notes and bills re-discounted	
rtificates of deposit	250,000 00	Bills payable	
n U. S. Treasurer	10,767 26		
otal	3,148,847 94	Total	3,148,847 94

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.* No. 1262. JNO. H. VAN ANTWERP, C

Resources.		Liabilities.	
Loans and discounts	$500,793 05	Capital stock paid in	$35
Overdrafts	810 30		
U. S. bonds to secure circulation	350,000 00	Surplus fund	17
U. S. bonds to secure deposits		Other undivided profits	3
U. S. bonds on hand	702,000 00		
Other stocks, bonds, and mortgages	41,820 00	National bank notes outstanding	31
		State bank notes outstanding	
Due from approved reserve agents	266,521 18		
Due from other banks and bankers	73,280 51	Dividends unpaid	
Real estate, furniture, and fixtures	42,500 00		
Current expenses and taxes paid	3,700 00	Individual deposits	67
Premiums paid	63,978 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,528 87		
Exchanges for clearing-house	16,920 60		
Bills of other banks	5,009 00	Due to other national banks	51
Fractional currency	100 00	Due to State banks and bankers	17
Specie	11,821 00		
Legal-tender notes	20,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	110,000 00	Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	2,236,032 62	Total	2,23

Union National Bank, Albany.

B. P. LEARNED, *President.* No. 1123. JAMES C. COOK, (

Loans and discounts	$284,252 39	Capital stock paid in	$25
Overdrafts	978 22		
U. S. bonds to secure circulation	162,000 00	Surplus fund	10
U. S. bonds to secure deposits		Other undivided profits	5
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	9
		State bank notes outstanding	
Due from approved reserve agents	56,094 94		
Due from other banks and bankers	39,037 15	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	6,080 68		
Bills of other banks	3,556 00	Due to other national banks	1
Fractional currency		Due to State banks and bankers	
Specie	30,608 63		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,290 00		
Total	684,898 01	Total	68

First National Bank, Albion.

ROSWELL S. BURROWS, *President.* No. 166. ALBERT S. WARNER, (

Loans and discounts	$129,207 56	Capital stock paid in	$10
Overdrafts	728 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,150 00	National bank notes outstanding	9
		State bank notes outstanding	
Due from approved reserve agents	25,287 00		
Due from other banks and bankers	19,090 89	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,077 69	Individual deposits	14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,046 67		
Exchanges for clearing-house			
Bills of other banks	6,156 00	Due to other national banks	
Fractional currency	146 79	Due to State banks and bankers	
Specie	2,507 50		
Legal-tender notes	44,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,700 00		
Total	354,599 06	Total	354

NEW YORK.

Orleans County National Bank, Albion.

Jcs. M. CORNELL, *President.* No. 1509. E. KIRKE HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,693 76	Capital stock paid in	$100,000 00
Overdrafts	1,864 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,672 22
U. S. bonds to secure deposits		Other undivided profits	7,210 98
U. S. bonds on hand	35,400 00		
Other stocks, bonds, and mortgages	11,970 63	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	33,303 53		
Due from other banks and bankers	1,502 83	Dividends unpaid	
Real estate, furniture, and fixtures	7,490 00		
Current expenses and taxes paid	2,585 10	Individual deposits	205,643 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	306 58		
Exchanges for clearing-house		Due to other national banks	3,730 15
Bills of other banks	3,976 00	Due to State banks and bankers	
Fractional currency	766 00		
Specie	42,847 00	Notes and bills re-discounted	
Legal-tender notes	14,550 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	458,756 42	Total	458,756 42

First National Bank, Amenia.

ABIAH W. PALMER, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Loans and discounts	$99,184 60	Capital stock paid in	$100,000 00
Overdrafts	667 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	9,875 66
U. S. bonds on hand	41,800 00		
Other stocks, bonds, and mortgages	5,931 14	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,561 33		
Due from other banks and bankers	1,766 18	Dividends unpaid	212 00
Real estate, furniture, and fixtures	16,821 94		
Current expenses and taxes paid	1,896 73	Individual deposits	70,501 25
Premiums paid	1,637 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	485 40		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,183 00	Due to State banks and bankers	
Fractional currency	345 42		
Specie	4,308 00	Notes and bills re-discounted	
Legal-tender notes	4,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	292,088 91	Total	292,088 91

First National Bank, Amsterdam.

JOHN MCDONNELL, *President.* No. 1307. DAVID CADY, *Cashier.*

Loans and discounts	$253,140 06	Capital stock paid in	$125,000 00
Overdrafts	2,515 07		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,706 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	111,600 00
		State bank notes outstanding	
Due from approved reserve agents	8,488 05		
Due from other banks and bankers	3 83	Dividends unpaid	540 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	165,076 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,340 14		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	491 00	Due to State banks and bankers	
Fractional currency	16 72		
Specie	348 50	Notes and bills re-discounted	
Legal-tender notes	8,255 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,825 00		
Total	434,923 37	Total	434,923 37

NEW YORK.

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.* No. 1335. DAVID D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,846 82	Capital stock paid in	$200,000 00
Overdrafts	1,012 23		
U. S. bonds to secure circulation	136,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	125,821 09
U. S. bonds on hand	46,050 00		
Other stocks, bonds, and mortgages	13,279 93	National bank notes outstanding	122,197 00
		State bank notes outstanding	
Due from approved reserve agents	96,339 46		
Due from other banks and bankers	3,104 00	Dividends unpaid	3,405 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	6,194 23	Individual deposits	240,641 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,063 46		
Exchanges for clearing-house			
Bills of other banks	4,290 00	Due to other national banks	2,080 25
Fractional currency	32 13	Due to State banks and bankers	480 36
Specie	4,406 71		
Legal-tender notes	22,164 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,342 50		
Total	734,625 47	Total	734,625 47

Manufacturers' National Bank, Amsterdam.

THOMAS BUNN, *President.* No. 2239. ADAM W. KLINE, *Cashier.*

Loans and discounts	$98,754 61	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	5,229 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,651 48		
Due from other banks and bankers	623 11	Dividends unpaid	40 00
Real estate, furniture, and fixtures	20,420 00		
Current expenses and taxes paid	1,642 51	Individual deposits	12,453 17
Premiums paid	2,025 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,387 47		
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	175 98
Fractional currency	17 52	Due to State banks and bankers	5,042 53
Specie	21 15		
Legal-tender notes	684 00	Notes and bills re-discounted	22,035 87
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	194,976 85	Total	194,976 85

First National Bank, Andes.

DUNCAN BALLANTINE, *President.* No. 302. JAMES F. SCOTT, *Cashier.*

Loans and discounts	$56,048 25	Capital stock paid in	$60,000 00
Overdrafts	55 93		
U. S. bonds to secure circulation	60,000 00	Surplus fund	14,223 08
U. S. bonds to secure deposits		Other undivided profits	2,767 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,800 00	National bank notes outstanding	53,990 00
		State bank notes outstanding	
Due from approved reserve agents	9,360 49		
Due from other banks and bankers		Dividends unpaid	60 00
Real estate, furniture, and fixtures	5,862 77		
Current expenses and taxes paid	515 70	Individual deposits	23,153 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	70 58		
Exchanges for clearing-house			
Bills of other banks	725 00	Due to other national banks	
Fractional currency	130 61	Due to State banks and bankers	
Specie	325 00		
Legal-tender notes	5,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,699 50		
Total	154,193 83	Total	154,193 83

NEW YORK.

First National Bank, Angelica.

SMITH DAVIS, *President.* No. 564. J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,203 84	Capital stock paid in	$100,000 00
Overdrafts	909 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	3,912 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	15,645 70	State bank notes outstanding	
Due from other banks and bankers	1,043 76		
Real estate, furniture, and fixtures	2,400 00	Dividends unpaid	
Current expenses and taxes paid	223 24		
Premiums paid		Individual deposits	41,126 75
		United States deposits	
Checks and other cash items	2,887 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,415 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie			
Legal-tender notes	4,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	248,038 94	Total	248,038 94

First National Bank, Auburn.

CHARLES N. ROSS, *President.* No. 231. CHARLES O'BRIEN, *Cashier.*

Loans and discounts	$727,957 90	Capital stock paid in	$300,000 00
Overdrafts	13,892 32		
U. S. bonds to secure circulation	257,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	28,513 39
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	19,691 30	National bank notes outstanding	231,300 00
		State bank notes outstanding	
Due from approved reserve agents	2,300 65		
Due from other banks and bankers	9,593 85	Dividends unpaid	652 00
Real estate, furniture, and fixtures	30,659 87		
Current expenses and taxes paid	1,912 25	Individual deposits	485,809 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,869 55		
Exchanges for clearing-house			
Bills of other banks	2,020 00	Due to other national banks	4,609 87
Fractional currency	521 66	Due to State banks and bankers	
Specie	1,300 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	49,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,065 00		
Total	1,115,884 35	Total	1,115,884 35

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. ALANSON L. PALMER, *Cashier.*

Loans and discounts	$451,438 64	Capital stock paid in	$200,000 00
Overdrafts	1,130 44		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	4,616 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,990 00	National bank notes outstanding	178,500 00
Due from approved reserve agents	49,930 34	State bank notes outstanding	
Due from other banks and bankers	4,393 18		
Real estate, furniture, and fixtures	26,500 00	Dividends unpaid	20 00
Current expenses and taxes paid	2,042 85		
Premiums paid		Individual deposits	388,228 94
		United States deposits	
Checks and other cash items	1,723 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,428 00	Due to other national banks	1,759 58
Fractional currency	105 08	Due to State banks and bankers	112 86
Specie	1,405 50		
Legal-tender notes	25,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	784,237 93	Total	784,237 93

NEW YORK.

National Bank, Auburn.

SILAS L. BRADLEY, *President.* No. 1350. JAMES SEYMOUR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,364 87	Capital stock paid in	$200,000 00
Overdrafts	995 76		
U. S. bonds to secure circulation	172,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	59,031 63
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	7,540 00	National bank notes outstanding	153,100 00
		State bank notes outstanding	
Due from approved reserve agents	46,673 78		
Due from other banks and bankers	6,602 08	Dividends unpaid	277 25
Real estate, furniture, and fixtures	4,343 07		
Current expenses and taxes paid	3,247 20	Individual deposits	262,543 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,524 31		
Exchanges for clearing-house			
Bills of other banks	115 00	Due to other national banks	871 60
Fractional currency	133 37	Due to State banks and bankers	
Specie	1,545 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,740 00		
Total	715,824 44	Total	715,824 44

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.* No. 1351. EDWIN S. NEWTON, *Cashier.*

Loans and discounts	$333,925 49	Capital stock paid in	$200,000 00
Overdrafts	1,333 87		
U. S. bonds to secure circulation	137,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	9,986 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	123,300 00
		State bank notes outstanding	
Due from approved reserve agents	8,825 29		
Due from other banks and bankers	8,626 66	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	164,729 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,339 44		
Exchanges for clearing-house			
Bills of other banks	2,418 00	Due to other national banks	2,677 50
Fractional currency	212 94	Due to State banks and bankers	
Specie	547 65		
Legal-tender notes	7,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,165 00		
Total	512,694 34	Total	512,694 34

First National Bank, Aurora.

EDWIN B. MORGAN, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$77,248 69	Capital stock paid in	$100,000 00
Overdrafts	131 42		
U. S. bonds to secure circulation	95,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,294 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,450 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,124 45		
Due from other banks and bankers	2,102 11	Dividends unpaid	18 00
Real estate, furniture, and fixtures	3,300 00		
Current expenses and taxes paid		Individual deposits	46,672 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	53 36		
Exchanges for clearing-house			
Bills of other banks	1,753 00	Due to other national banks	306 00
Fractional currency	12 94	Due to State banks and bankers	
Specie	140 00		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	244,790 97	Total	244,790 97

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.* No. 292. WILLIAM F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,616 57	Capital stock paid in	$140,000 00
Overdrafts	369 03		
U. S. bonds to secure circulation	140,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	8,828 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,240 00		
Due from other banks and bankers	858 61	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,892 18	Individual deposits	30,999 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	404 37		
Exchanges for clearing-house			
Bills of other banks	592 00	Due to other national banks	
Fractional currency	354 98	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	340,827 74	Total	340,827 74

First National Bank, Ballston Spa.

HIRO JONES, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$217,892 19	Capital stock paid in	$100,000 00
Overdrafts	153 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	24,929 00
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,341 57		
Due from other banks and bankers	2,102 61	Dividends unpaid	
Real estate, furniture, and fixtures	34,178 75		
Current expenses and taxes paid		Individual deposits	178,236 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,036 13		
Exchanges for clearing-house			
Bills of other banks	1,712 00	Due to other national banks	3,381 73
Fractional currency	292 32	Due to State banks and bankers	
Specie	1,138 00		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,200 00		
Total	416,547 38	Total	416,547 38

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.* No. 1253. JOHN J. LEE, *Cashier.*

Loans and discounts	$209,221 61	Capital stock paid in	$100,000 00
Overdrafts	260 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	35,081 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,128 99		
Due from other banks and bankers	852 71	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	148,513 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,101 29		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	16,391 45
Fractional currency	98 37	Due to State banks and bankers	759 37
Specie	1,125 00		
Legal-tender notes	7,457 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	406,745 64	Total	406,745 64

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.* No 340. L. C. MCINTYRE,

Resources.		Liabilities.	
Loans and discounts	$363,788 59	Capital stock paid in	$
Overdrafts	6,350 25		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	29,412 44		
Due from other banks and bankers	3,600 91	Dividends unpaid	
Real estate, furniture, and fixtures	5,003 24		
Current expenses and taxes paid	2,767 34	Individual deposits	3
Premiums paid	1,595 70	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,582 59		
Exchanges for clearing-house			
Bills of other banks	690 00	Due to other national banks	
Fractional currency	9 45	Due to State banks and bankers	
Specie	227 90		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,368 10		
Total	518,396 51	Total	5

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.* No. 1074. AUG. N. COWDIN,

Loans and discounts	$402,251 85	Capital stock paid in	$1
Overdrafts	2,254 62		
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	18,112 88	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	20,337 08		
Due from other banks and bankers	2,073 37	Dividends unpaid	
Real estate, furniture, and fixtures	17,087 84		
Current expenses and taxes paid	2,801 22	Individual deposits	3
Premiums paid	5,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,184 50		
Exchanges for clearing-house			
Bills of other banks	364 00	Due to other national banks	
Fractional currency	100 00	Due to State banks and bankers	
Specie	2,219 05		
Legal-tender notes	20,452 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,650 00		
Total	620,288 41	Total	6

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. WILLIAM W. ALLEN,

Loans and discounts	$360,558 43	Capital stock paid in	$1
Overdrafts	1,671 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	7,736 92		
Due from other banks and bankers	25,677 20	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,775 55		
Exchanges for clearing-house			
Bills of other banks	643 00	Due to other national banks	
Fractional currency	76 00	Due to State banks and bankers	
Specie	947 00		
Legal-tender notes	8,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10
Due from U. S. Treasurer	3,800 00		
Total	521,585 47	Total	52

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.* No. 202. GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,726 25	Capital stock paid in	$200,000 00
Overdrafts	5,587 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	9,200 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,250 00
		State bank notes outstanding	
Due from approved reserve agents	41,906 27		
Due from other banks and bankers	16,191 13	Dividends unpaid	
Real estate, furniture, and fixtures	43,000 00		
Current expenses and taxes paid	4,212 50	Individual deposits	291,980 56
Premiums paid	565 57	United States deposits	30,245 95
		Deposits of U. S. disbursing officers	623 60
Checks and other cash items	4,653 00		
Exchanges for clearing-house		Due to other national banks	449 25
Bills of other banks	575 00	Due to State banks and bankers	
Fractional currency	196 45		
Specie	3,400 28		
Legal-tender notes	28,745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,991 00		
Total	760,749 70	Total	760,749 70

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$291,091 60	Capital stock paid in	$200,000 00
Overdrafts	26 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,896 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from approved reserve agents	46,020 28		
Due from other banks and bankers	14,095 09	Dividends unpaid	65 66
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	10 51	Individual deposits	156,040 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,176 68		
Exchanges for clearing-house		Due to other national banks	2,101 88
Bills of other banks	3,199 00	Due to State banks and bankers	4,515 12
Fractional currency			
Specie	5,100 00		
Legal-tender notes	9,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	601,119 19	Total	601,119 19

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.* No. 2136. GEORGE M. BURR, *Cashier.*

Loans and discounts	$264,438 74	Capital stock paid in	$100,000 00
Overdrafts	920 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	5,119 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,702 64		
Due from other banks and bankers	8,596 02	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	1,152 80	Individual deposits	209,824 81
Premiums paid	6,386 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,035 88		
Exchanges for clearing-house		Due to other national banks	32 08
Bills of other banks	460 00	Due to State banks and bankers	
Fractional currency	271 39		
Specie	7,162 00		
Legal-tender notes	5,350 00	Notes and bills re-discounted	21,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	429,776 17	Total	429,776 17

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. TRACY R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,767 49	Capital stock paid in	$100,000 00
Overdrafts	4,558 83		
U. S. bonds to secure circulation	77,700 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,544 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	69,930 00
		State bank notes outstanding	
Due from approved reserve agents	979 59		
Due from other banks and bankers	17,034 69	Dividends unpaid	885 00
Real estate, furniture, and fixtures	2,099 95		
Current expenses and taxes paid	1,985 66	Individual deposits	99,851 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,581 37		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	321 60
Fractional currency		Due to State banks and bankers	1,672 04
Specie	8,348 20		
Legal-tender notes	21,052 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,096 50		
Total	306,204 28	Total	306,204 28

First National Bank, Boonville.

JOS. R. THARRATT, *President.* No. 2320. CLARK DODGE, *Cashier.*

Loans and discounts	$129,189 94	Capital stock paid in	$75,000 00
Overdrafts	1,798 04		
U. S. bonds to secure circulation	70,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	18,378 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,843 86		
Due from other banks and bankers	8 18	Dividends unpaid	
Real estate, furniture, and fixtures	7,849 71		
Current expenses and taxes paid		Individual deposits	92,144 02
Premiums paid	7,810 80	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	447 36		
Exchanges for clearing-house			
Bills of other banks	2,530 00	Due to other national banks	296 06
Fractional currency	49 01	Due to State banks and bankers	
Specie	84 16		
Legal-tender notes	5,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,650 00		
Total	242,821 06	Total	242,821 06

First National Bank, Brewsters.

JOHN G. BORDEN, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$57,891 71	Capital stock paid in	$50,000 00
Overdrafts	11 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	2,124 00
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,875 70		
Due from other banks and bankers	262 09	Dividends unpaid	90 00
Real estate, furniture, and fixtures	2,750 00		
Current expenses and taxes paid	957 18	Individual deposits	37,982 41
Premiums paid	4,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	333 07		
Exchanges for clearing-house			
Bills of other banks	890 00	Due to other national banks	
Fractional currency	87 88	Due to State banks and bankers	
Specie	2,032 00		
Legal-tender notes	2,355 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	136,396 41	Total	136,396 41

NEW YORK.

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. F. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,905 68	Capital stock paid in	$50,000 00
Overdrafts	1,403 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	4,013 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	7,018 85	State bank notes outstanding	
Due from other banks and bankers	102 01		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	477 31		
Premiums paid		Individual deposits	34,093 12
		United States deposits	
Checks and other cash items	25 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,150 00	Due to other national banks	
Fractional currency	72 15	Due to State banks and bankers	
Specie	402 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	2,250 00		
Total	165,606 28	Total	165,606 28

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* No. 923. JOHN G. JENKINS, *Cashier.*

Loans and discounts	$1,002,373 44	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	266,650 00	Surplus fund	433,000 00
U. S. bonds to secure deposits		Other undivided profits	16,719 32
U. S. bonds on hand	330,850 00		
Other stocks, bonds, and mortgages	814,198 13	National bank notes outstanding	238,185 00
		State bank notes outstanding	
Due from approved reserve agents	25,607 62		
Due from other banks and bankers	44,938 30	Dividends unpaid	245 00
Real estate, furniture, and fixtures	51,350 00		
Current expenses and taxes paid		Individual deposits	1,931,831 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	182,788 67		
Exchanges for clearing-house			
Bills of other banks	43,977 00	Due to other national banks	19,719 52
Fractional currency	162 55	Due to State banks and bankers	65,691 88
Specie	37,292 04		
Legal-tender notes	393,204 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	3,205,391 75	Total	3,205,391 75

Manufacturers' National Bank of New York, Brooklyn.

GEORGE MAHON, *President.* No. 1443. THEO. C. DISBROW, *Cashier.*

Loans and discounts	$300,515 02	Capital stock paid in	$252,000 00
Overdrafts	1,307 90		
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,100 00
U. S. bonds to secure deposits		Other undivided profits	13,139 93
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	104,810 31	National bank notes outstanding	171,000 00
		State bank notes outstanding	
Due from approved reserve agents	167,819 08		
Due from other banks and bankers	2,173 51	Dividends unpaid	2,997 04
Real estate, furniture, and fixtures	43,853 06		
Current expenses and taxes paid	3,971 54	Individual deposits	688,781 26
Premiums paid	20,836 65	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,618 02		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	25,978 00	Due to State banks and bankers	
Fractional currency	570 14		
Specie	7,565 00	Notes and bills re-discounted	
Legal-tender notes	64,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,154,018 23	Total	1,154,018 23

NEW YORK.

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,118,990 16	Capital stock paid in	$300,000 00
Overdrafts	628 01		
U. S. bonds to secure circulation	167,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	33,369 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	150,300 00
Due from approved reserve agents	135,237 17	State bank notes outstanding	3,321 00
Due from other banks and bankers	3,680 06		
Real estate, furniture, and fixtures		Dividends unpaid	880 00
Current expenses and taxes paid	5,218 22		
Premiums paid		Individual deposits	998,436 99
		United States deposits	43,911 47
Checks and other cash items	96,185 00	Deposits of U. S. disbursing officers	20,648 86
Exchanges for clearing-house			
Bills of other banks	45,900 00	Due to other national banks	54,415 54
Fractional currency		Due to State banks and bankers	658 26
Specie	16,888 00		
Legal-tender notes	58,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,215 00		
Total	1,805,941 62	Total	1,805,941 62

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* No. 1543. ANDREW A. ROWE, *Cashier.*

Loans and discounts	$1,355,189 29	Capital stock paid in	$300,000 00
Overdrafts	299 13		
U. S. bonds to secure circulation	301,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	31,766 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200,000 00	National bank notes outstanding	269,300 00
Due from approved reserve agents	118,751 47	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	35,292 70	Dividends unpaid	380 00
Current expenses and taxes paid	3,786 93		
Premiums paid		Individual deposits	1,194,482 91
		United States deposits	
Checks and other cash items	47,920 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,000 00	Due to other national banks	3,094 26
Fractional currency	200 00	Due to State banks and bankers	1,817 82
Specie	6,902 00		
Legal-tender notes	102,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,200,841 84	Total	2,200,841 84

First National Bank, Buffalo.

JAS. H. METCALFE, *President.* No. 235. CHARLES T. COIT, *Cashier.*

Loans and discounts	$326,474 69	Capital stock paid in	$100,000 00
Overdrafts	371 89		
U. S. bonds to secure circulation	111,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,316 73
U. S. bonds on hand	46,000 00		
Other stocks, bonds, and mortgages	19,007 10	National bank notes outstanding	92,720 00
Due from approved reserve agents	84,210 52	State bank notes outstanding	
Due from other banks and bankers	51,104 24		
Real estate, furniture, and fixtures	35,000 00	Dividends unpaid	
Current expenses and taxes paid	4,702 02		
Premiums paid	4,883 96	Individual deposits	445,819 00
		United States deposits	
Checks and other cash items	17,182 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,749 00	Due to other national banks	24,765 [illegible]
Fractional currency		Due to State banks and bankers	54,322 [illegible]
Specie	2,699 50		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,559 69		
Total	786,944 99	Total	786,944 99

NEW YORK.

Third National Bank, Buffalo.

ALTMAN, *President.* No. 850. SAML. A. PROVOOST, JR., *Cashier.*

Resources.		Liabilities.	
discounts	$836,419 69	Capital stock paid in	$250,000 00
	858 26		
s to secure circulation	100,000 00	Surplus fund	50,000 00
s to secure deposits		Other undivided profits	10,229 27
s on hand	1,400 00		
s, bonds, and mortgages	18,050 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
pproved reserve agents	73,453 05		
ther banks and bankers	20,510 55	Dividends unpaid	
, furniture, and fixtures	10,044 84		
penses and taxes paid		Individual deposits	492,010 72
paid		United States deposits	
l other cash items	5,161 41	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	8,758 00	Due to other national banks	770 03
currency	2 62	Due to State banks and bankers	204,159 79
	16,565 25		
r notes	38,000 00	Notes and bills re-discounted	37,553 86
icates of deposit		Bills payable	
S. Treasurer	4,500 00		
l	1,133,723 67	Total	1,133,723 67

Farmers and Mechanics' National Bank, Buffalo.

LDING, *President.* No. 453. FRANKLIN SIDWAY, *Cashier.*

discounts	$770,100 15	Capital stock paid in	$200,000 00
	932 29		
s to secure circulation	56,500 00	Surplus fund	150,000 00
s to secure deposits	150,000 00	Other undivided profits	23,231 95
s on hand			
ks, bonds, and mortgages	38,520 34	National bank notes outstanding	41,100 00
		State bank notes outstanding	
pproved reserve agents	86,703 57		
ther banks and bankers	10,075 99	Dividends unpaid	
, furniture, and fixtures			
penses and taxes paid		Individual deposits	597,941 77
paid		United States deposits	100,650 55
l other cash items	4,092 68	Deposits of U. S. disbursing officers	28,984 97
for clearing-house			
er banks	25,269 00	Due to other national banks	47,255 63
currency	426 87	Due to State banks and bankers	16,979 02
	20,023 00		
er notes	40,000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	3,500 00		
l	1,206,143 89	Total	1,206,143 89

Cambridge Valley National Bank, Cambridge.

. HUBBARD, *President.* No. 1275. JAMES THOMPSON, *Cashier.*

discounts	$246,205 85	Capital stock paid in	$100,000 00
	520 55		
s to secure circulation	50,000 00	Surplus fund	12,000 00
s to secure deposits		Other undivided profits	2,227 25
s on hand	2,000 00		
ks, bonds, and mortgages	16,540 39	National bank notes outstanding	45,000 00
		State bank notes outstanding	
pproved reserve agents	16,940 79		
ther banks and bankers	15,890 66	Dividends unpaid	2,993 00
, furniture, and fixtures	29,736 21		
penses and taxes paid		Individual deposits	235,259 68
paid		United States deposits	
d other cash items	1,728 22	Deposits of U. S. disbursing officers	
for clearing-house			
er banks		Due to other national banks	218 14
currency	142 40	Due to State banks and bankers	
	3,200 00		
er notes	12,543 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
l	397,698 07	Total	397,698 07

NEW YORK.

Canajoharie National Bank, Canajoharie.

JAS. J. BARNES, *President.* No. 1122. A. G. RICHMOND, *Cashier*...r.

Resources.		Liabilities.	
Loans and discounts	$158,618 12	Capital stock paid in	$125,000 0...00
Overdrafts	879 48		
U. S. bonds to secure circulation	52,000 00	Surplus fund	13,878 2...26
U. S. bonds to secure deposits		Other undivided profits	4,252 5...58
U. S. bonds on hand	14,300 00		
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	46,800 0...00
Due from approved reserve agents	6,842 52	State bank notes outstanding	
Due from other banks and bankers	3,156 93	Dividends unpaid	
Real estate, furniture, and fixtures	17,255 00		
Current expenses and taxes paid	846 95	Individual deposits	85,740 4...43
Premiums paid		United States deposits	
Checks and other cash items	3,802 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	730 00	Due to other national banks	487 8...86
Fractional currency		Due to State banks and bankers	
Specie	1,414 04		
Legal-tender notes	12,253 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,399 7...78
Due from U. S. Treasurer	2,860 00		
Total	280,558 91	Total	280,558 9...91

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier*...r.

Loans and discounts	$84,105 53	Capital stock paid in	$100,000 0...00
Overdrafts	669 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,636 9...91
U. S. bonds to secure deposits		Other undivided profits	3,153 8...89
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	88,300 0...00
Due from approved reserve agents	73,188 45	State bank notes outstanding	
Due from other banks and bankers	17,045 45	Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	781 13	Individual deposits	135,283...46
Premiums paid	5,305 33	United States deposits	
Checks and other cash items	9,314 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	903 00	Due to other national banks	5...30
Fractional currency	6 52	Due to State banks and bankers	460...86
Specie	157 30		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	638...14
Due from U. S. Treasurer	4,500 00		
Total	341,476 56	Total	341,476...56

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.* No. 259. GEORGE N. WILLIAMS, *Cash*...r.

Loans and discounts	$201,828 61	Capital stock paid in	$75,000 0...00
Overdrafts	1,262 47		
U. S. bonds to secure circulation	75,000 00	Surplus fund	60,000 0...00
U. S. bonds to secure deposits		Other undivided profits	11,21...53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,394 17	National bank notes outstanding	67,500 0...00
Due from approved reserve agents	16,432 01	State bank notes outstanding	
Due from other banks and bankers	17,702 45	Dividends unpaid	
Real estate, furniture, and fixtures	18,153 23		
Current expenses and taxes paid	8,013 45	Individual deposits	192,48...68
Premiums paid		United States deposits	
Checks and other cash items	1,583 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	762 00	Due to other national banks	
Fractional currency	611 04	Due to State banks and bankers	
Specie	1,168 35		
Legal-tender notes	7,914 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	406,200 21	Total	406,200 21

NEW YORK.

Canastota National Bank, Canastota.

BRUCE, *President.* No. 1525. DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
discounts	$118,672 98	Capital stock paid in	$110,000 00
s			
ls to secure circulation	110,000 00	Surplus fund	14,950 00
s to secure deposits		Other undivided profits	5,312 39
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	98,100 00
approved reserve agents	5,000 00	State bank notes outstanding	
other banks and bankers	1,858 34		
e, furniture, and fixtures	5,000 00	Dividends unpaid	
penses and taxes paid	1,583 79		
paid		Individual deposits	23,697 02
		United States deposits	
d other cash items	1,984 15	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	817 00	Due to other national banks	390 11
l currency	6 93	Due to State banks and bankers	136 67
	205 00		
ler notes	1,908 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	5,550 00		
al	252,586 19	Total	252,586 19

First National Bank, Candor.

BOOTH, *President.* No. 353. JEROME THOMPSON, *Cashier.*

l discounts	$106,009 89	Capital stock paid in	$50,000 00
s	3,042 37		
ls to secure circulation	47,700 00	Surplus fund	5,350 00
ls to secure deposits		Other undivided profits	2,806 85
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	42,930 00
approved reserve agents	37,391 90	State bank notes outstanding	
other banks and bankers	766 61		
te, furniture, and fixtures	7,760 35	Dividends unpaid	
xpenses and taxes paid	560 29		
s paid		Individual deposits	77,826 59
		United States deposits	
d other cash items	560 27	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,649 00	Due to other national banks	1,167 94
l currency	510 08	Due to State banks and bankers	
	1,139 70		
der notes	650 00	Notes and bills re-discounted	
ificates of deposit	5,000 00	Bills payable	34,805 58
U. S. Treasurer	2,146 50		
al	214,886 96	Total	214,886 96

Putnam County National Bank, Carmel.

R MABIE, *President.* No. 976. AMBROSE RYDER, *Cashier.*

d discounts	$129,755 91	Capital stock paid in	$100,000 00
ls	388 18		
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	9,701 88
ds on hand	6,900 00		
cks, bonds, and mortgages		National bank notes outstanding	90,000 00
approved reserve agents	17,622 70	State bank notes outstanding	
other banks and bankers	2,581 84		
te, furniture, and fixtures	2,400 00	Dividends unpaid	60 00
xpenses and taxes paid	276 27		
s paid		Individual deposits	57,753 08
		United States deposits	
nd other cash items	2,908 70	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	2,200 00	Due to other national banks	50 34
l currency		Due to State banks and bankers	
	1,243 70		
der notes	4,388 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	6,900 00		
tal	277,565 30	Total	277,565 30

NEW YORK.

National Bank, Castleton.

JOEL D. SMITH, *President.* No. 842. JAMES R. DOWNER, C

Resources.		Liabilities.	
Loans and discounts	$141,837 96	Capital stock paid in	$100
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90
Due from approved reserve agents	7,994 16	State bank notes outstanding	
Due from other banks and bankers	156 96		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	65
		United States deposits	
Checks and other cash items	245 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,570 00	Due to other national banks	
Fractional currency	35 61	Due to State banks and bankers	
Specie	790 00		
Legal-tender notes	5,315 00	Notes and bills re-discounted	3
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	269,845 47	Total	269

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, C

Loans and discounts	$202,569 32	Capital stock paid in	$149
Overdrafts	1,480 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21
U. S. bonds to secure deposits		Other undivided profits	9
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,679 02	National bank notes outstanding	134
Due from approved reserve agents	22,901 72	State bank notes outstanding	
Due from other banks and bankers	546 21		
Real estate, furniture, and fixtures	13,500 00	Dividends unpaid	
Current expenses and taxes paid	2,234 94		
Premiums paid	2,823 14	Individual deposits	143
		United States deposits	
Checks and other cash items	5,742 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,174 00	Due to other national banks	12
Fractional currency	338 29	Due to State banks and bankers	
Specie	3,765 00		
Legal-tender notes	3,963 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,749 50		
Total	471,466 48	Total	471

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.* No. 1198. FREDERICK HILL, C

Loans and discounts	$345,733 78	Capital stock paid in	$150
Overdrafts	948 98		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30
U. S. bonds to secure deposits		Other undivided profits	100
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,989 63	National bank notes outstanding	135
Due from approved reserve agents	65,951 77	State bank notes outstanding	
Due from other banks and bankers	2,766 61		
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	
Current expenses and taxes paid	672 98		
Premiums paid		Individual deposits	204
		United States deposits	
Checks and other cash items	1,817 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,441 00	Due to other national banks	4
Fractional currency	111 20	Due to State banks and bankers	
Specie	8,675 00		
Legal-tender notes	19,146 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,650 00		
Total	624,404 39	Total	624

NEW YORK.

al Bank, Champlain.

No. 316. M. V. B. STETSON, *Cashier.*

			Liabilities.
	3 28	Capital stock paid in	$150,000 00
	7 41		
	0 00	Surplus fund	29,000 00
		Other undivided profits	7,355 73
		National bank notes outstanding	134,820 00
	01	State bank notes outstanding	
	01		
	00	Dividends unpaid	
	61		
	00	Individual deposits	114,273 19
		United States deposits	
	52	Deposits of U. S. disbursing officers	
	00	Due to other national banks	89 00
	08	Due to State banks and bankers	
	00		
	00	Notes and bills re-discounted	
		Bills payable	
	00		
	92	Total	435,537 92

EXTRADITION

Nicaragua, June 25, 1870 (17 St. L. 815).
Peru, Sept. 12, 1870 (18 St. L. 719).
Orange Free State, Dec. 22, 1871 (18 St. L. 751).
Ecuador, June 28, 1872 (18 St. L. 706).
Belgium, March 19, 1874 (18 St. L. 804); June 13, 1882 (23 id. 979).
Ottoman Empire, Aug. 11, 1874 (19 St. L. 572).
Spain, Jan. 6, 1877 (19 St. L. 650); Aug. 7, 1882 (23 id. 991).
Netherlands, May 22, 1880 (21 St. L. 700).
Luxemburg, Oct. 20, 1883 (24 St. L. 968).
Japan, April 29, 1886 (24 St. L. 1015).[1]

Treaties have also been made with Indian tribes by which they stipulate to surrender persons accused of crime against the laws of the United States; and some provide for the mutual extradition of offenders.[1]

Treaties also provide for the mutual surrender of deserting seamen.

Most of the treaties prescribe the evidence required

Bank, Cherry Valley.

o. 1136. WILLIAM H. BALDWIN, *Cashier.*

	51		
U. S. bonds to secure circulation	53	Capital stock paid in	$100,000 00
	00	Surplus fund	9,700 00
U. S. bonds to secure deposits		Other undivided profits	4,771 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,389 09	National bank notes outstanding	90,000 00
Due from approved reserve agents	13,420 17	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	28,525 00		
Current expenses and taxes paid	5,490 76	Individual deposits	138,046 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	706 47		
Exchanges for clearing-house		Due to other national banks	10,703 19
Bills of other banks		Due to State banks and bankers	18,000 00
Fractional currency	39 02		
Specie	300 00		
Legal-tender notes	8,754 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,300 00		
Total	371,221 75	Total	371,221 75

Chester National Bank, Chester.

JAMES BURT, *President.* No. 1349. JNO. T. JOHNSON, *Cashier.*

Loans and discounts	$229,959 69	Capital stock paid in	$125,500 00
Overdrafts	302 56		
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	85,786 00
U. S. bonds on hand	32,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,265 00
Due from approved reserve agents	28,625 60	State bank notes outstanding	4,346 00
Due from other banks and bankers	127 40		
Real estate, furniture, and fixtures	5,200 00	Dividends unpaid	42 00
Current expenses and taxes paid	2,156 78		
Premiums paid		Individual deposits	103,332 07
		United States deposits	
Checks and other cash items	603 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,071 00	Due to other national banks	302 10
Fractional currency	116 98	Due to State banks and bankers	
Specie	1,932 25		
Legal-tender notes	12,830 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	5,647 50		
Total	460,573 17	Total	460,573 17

NEW YORK.

First National Bank, Chittenango.

PETER WALRATH, *President.* No. 179. BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,754 31	Capital stock paid in	$150,00[illegible] 00
Overdrafts	3,873 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,00[illegible] 00
U. S. bonds to secure deposits		Other undivided profits	5,04[illegible] 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,00[illegible] 00
		State bank notes outstanding	
Due from approved reserve agents	1,360 01		
Due from other banks and bankers	2,650 83	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,896 98	Individual deposits	36,54[illegible] 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,093 76		
Exchanges for clearing-house			
Bills of other banks	304 00	Due to other national banks	27 [illegible] 51
Fractional currency	100 12	Due to State banks and bankers	
Specie	2,427 00		
Legal-tender notes	5,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	366,860 77	Total	366,8[illegible] 77

First National Bank, Cobleskill.

CHARLES COURTER, *President.* No. 461. DEWITT C. DOW, *Cashier.*

Loans and discounts	$176,344 87	Capital stock paid in	$100,00[illegible] 00
Overdrafts	1,893 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,00[illegible] 00
U. S. bonds to secure deposits		Other undivided profits	10,9[illegible] 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,408 91	National bank notes outstanding	90,00[illegible] 00
		State bank notes outstanding	
Due from approved reserve agents	12,109 48		
Due from other banks and bankers	1,281 75	Dividends unpaid	
Real estate, furniture, and fixtures	13,300 00		
Current expenses and taxes paid		Individual deposits	82,34[illegible] 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,383 10		
Exchanges for clearing-house		Due to other national banks	[illegible] 55
Bills of other banks	2,987 00	Due to State banks and bankers	
Fractional currency	9 46		
Specie	300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	16,2[illegible]2 69
U. S. certificates of deposit		Bills payable	12,[illegible]05 00
Due from U. S. Treasurer	4,500 00		
Total	332,518 02	Total	332,518 02

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$367,057 17	Capital stock paid in	$250,000 00
Overdrafts	40 23		
U. S. bonds to secure circulation	223,400 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	15,334 73
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	35,983 05	National bank notes outstanding	199,146 00
		State bank notes outstanding	
Due from approved reserve agents	81,925 67		
Due from other banks and bankers	4,456 78	Dividends unpaid	20 00
Real estate, furniture, and fixtures	46,889 11		
Current expenses and taxes paid		Individual deposits	235,079 12
Premiums paid	8,736 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,710 14		
Exchanges for clearing-house		Due to other national banks	6,732 26
Bills of other banks	13,540 00	Due to State banks and bankers	106,87[illegible] 09
Fractional currency	178 69		
Specie	2,035 70		
Legal-tender notes	29,196 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	846,149 20	Total	846,149 20

NEW YORK.

First National Bank, Cooperstown.

. HARRIS, *President.* No. 280. FREDK. L. PALMER, *Cashier.*

Resources.		Liabilities.	
l discounts	$357,592 28	Capital stock paid in	$200,000 00
s	2,715 10		
ds to secure circulation	150,000 00	Surplus fund	40,000 00
ds to secure deposits		Other undivided profits	28,618 93
ds on hand			
·ks, bonds, and mortgages	7,074 57	National bank notes outstanding	135,000 00
		State bank notes outstanding	
approved reserve agents	12,771 57		
other banks and bankers	924 14	Dividends unpaid	247 50
te, furniture, and fixtures	42,708 55		
xpenses and taxes paid	3,003 92	Individual deposits	194,844 38
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	3,339 34		
s for clearing-house			
her banks	653 00	Due to other national banks	1,193 98
l currency	352 67	Due to State banks and bankers	
	570 98		
der notes	12,500 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	5,798 67		
tal	599,904 79	Total	599,904 79

Second National Bank, Cooperstown.

ROY KEESE, *President.* No. 223. BENJAMIN M. CADY, *Cashier.*

l discounts	$406,429 78	Capital stock paid in	$300,000 00
s	2,068 45		
ds to secure circulation	225,000 00	Surplus fund	34,500 00
ds to secure deposits		Other undivided profits	19,233 93
ds on hand	40,000 00		
cks, bonds, and mortgages	35,686 00	National bank notes outstanding	199,500 00
		State bank notes outstanding	
approved reserve agents	62,021 15		
other banks and bankers	16,885 44	Dividends unpaid	80 00
te, furniture, and fixtures	20,423 08		
xpenses and taxes paid	3,778 65	Individual deposits	308,254 25
s paid	4,441 75	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	2,221 89		
s for clearing-house			
ther banks	6,856 00	Due to other national banks	2,080 75
l currency	122 00	Due to State banks and bankers	1,980 26
	4,550 00		
der notes	15,000 00	Notes and bills re-discounted	
ificates of deposit	10,000 00	Bills payable	
U. S. Treasurer	10,125 00		
tal	865,609 19	Total	865,609 19

First National Bank, Cortland.

KEATOR, *President.* No. 226. FITZ BOYNTON, *Cashier.*

d discounts	$350,113 09	Capital stock paid in	$125,000 00
ts	433 05		
ds to secure circulation	125,000 00	Surplus fund	62,500 00
ds to secure deposits		Other undivided profits	10,907 68
ds on hand	50,000 00		
cks, bonds, and mortgages		National bank notes outstanding	112,480 00
		State bank notes outstanding	
approved reserve agents	15,526 09		
other banks and bankers	1,332 85	Dividends unpaid	
te, furniture, and fixtures	9,033 24		
xpenses and taxes paid	521 85	Individual deposits	289,701 46
s paid	1,817 48	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	7,556 78		
s for clearing-house			
ther banks	2,593 00	Due to other national banks	379 50
l currency	319 79	Due to State banks and bankers	28 50
	1,124 92		
der notes	30,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	5,625 00		
tal	600,997 14	Total	600,997 14

NEW YORK.

National Bank, Cortland.

JAMES S. SQUIRES, *President.* No. 2272. CHARLES E. SELOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,145 71	Capital stock paid in	$80,000 00
Overdrafts	1,000 86		
U. S. bonds to secure circulation	45,000 00	Surplus fund	1,800 29
U. S. bonds to secure deposits		Other undivided profits	3,452 49
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	40,500 00
Due from approved reserve agents	9,642 06	State bank notes outstanding	
Due from other banks and bankers	7,818 12		
Real estate, furniture, and fixtures	21,150 30	Dividends unpaid	
Current expenses and taxes paid	2,431 39		
Premiums paid	3,689 19	Individual deposits	120,138 68
		United States deposits	
Checks and other cash items	240 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	842 42
Fractional currency	30 37	Due to State banks and bankers	2,881 22
Specie	1,500 00		
Legal-tender notes	9,400 00	Notes and bills re-discounted	22,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	271,823 10	Total	271,823 10

National Bank, Coxsackie.

ALEXANDER REED, *President.* No. 1398. SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	$159,089 87	Capital stock paid in	$112,000 00
Overdrafts	1,079 74		
U. S. bonds to secure circulation	83,350 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,245 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,504 51		
Due from other banks and bankers	802 08	Dividends unpaid	630 60
Real estate, furniture, and fixtures	8,200 00		
Current expenses and taxes paid	5 00	Individual deposits	55,289 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	374 03		
Exchanges for clearing-house			
Bills of other banks	206 00	Due to other national banks	397 57
Fractional currency	33 47	Due to State banks and bankers	17,705 38
Specie	1,898 36		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	270,293 06	Total	270,293 06

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. GABRIEL BISHOP, *Cashier.*

Loans and discounts	$112,210 73	Capital stock paid in	$100,000 00
Overdrafts	1,360 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,900 00
U. S. bonds to secure deposits		Other undivided profits	3,208 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,163 67	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	8,432 94		
Due from other banks and bankers	2,392 25	Dividends unpaid	
Real estate, furniture, and fixtures	13,763 50		
Current expenses and taxes paid	1,416 89	Individual deposits	77,338 50
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	271 49		
Exchanges for clearing-house			
Bills of other banks	1,669 00	Due to other national banks	
Fractional currency	27 80	Due to State banks and bankers	
Specie	257 40		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00	Bills payable	
Suspense account	11,480 91		
Total	276,947 49	Total	276,947 49

NEW YORK.

First National Bank, Dansville.

ULKNER, *President.* No. 75.* JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
l discounts	$70,624 16	Capital stock paid in	$50,000 00
s	530 11		
ls to secure circulation	50,000 00	Surplus fund	21,584 34
ls to secure deposits		Other undivided profits	8,634 61
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	45,000 00
approved reserve agents	15,299 38	State bank notes outstanding	
other banks and bankers	5,281 81		
e, furniture, and fixtures	10,000 00	Dividends unpaid	
xpenses and taxes paid	1,177 72		
paid		Individual deposits	43,389 56
		United States deposits	
d other cash items	3,736 28	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks		Due to other national banks	600 03
l currency	396 73	Due to State banks and bankers	541 50
	1,955 85		
ler notes	8,498 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		[illegible]
al	169,750 04	Total	169,750 04

Delaware National Bank, Delhi.

S. MARVINE, *President.* No. 1323. WALTER H. GRISWOLD, *Cashier.*

l discounts	$113,327 98	Capital stock paid in	$150,000 00
s	20 20		
ds to secure circulation	145,000 00	Surplus fund	22,825 66
ds to secure deposits		Other undivided profits	8,299 81
ds on hand	21,000 00		
cks, bonds, and mortgages	57,500 00	National bank notes outstanding	128,145 00
approved reserve agents	3,924 10	State bank notes outstanding	6,082 00
other banks and bankers	5,136 95		
te, furniture, and fixtures	5,524 76	Dividends unpaid	320 00
xpenses and taxes paid	1,593 68		
paid	2,109 25	Individual deposits	57,101 33
		United States deposits	
nd other cash items	278 63	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	2,479 00	Due to other national banks	
l currency	23 25	Due to State banks and bankers	
	2,481 00		
der notes	5,850 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	6,525 00		
tal	372,773 80	Total	372,773 80

Deposit National Bank, Deposit.

KNAPP, *President.* No. 472. CHARLES J. KNAPP, *Cashier.*

d discounts	$165,175 28	Capital stock paid in	$200,000 00
ls	78 26		
ds to secure circulation	201,000 00	Surplus fund	50,000 00
ds to secure deposits		Other undivided profits	25,262 38
ds on hand	26,550 00		
cks, bonds, and mortgages	49,568 34	National bank notes outstanding	175,470 00
approved reserve agents	60,922 63	State bank notes outstanding	3,594 00
other banks and bankers	1,419 95		
te, furniture, and fixtures	2,000 00	Dividends unpaid	1,360 92
expenses and taxes paid	1,088 05		
paid		Individual deposits	67,680 22
		United States deposits	
nd other cash items	84 84	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	1,020 00	Due to other national banks	33 13
l currency	3 30	Due to State banks and bankers	
	2,080 00		
der notes	3,410 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	9,000 00		
tal	523,400 65	Total	523,400 65

NEW YORK.

Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President.* No. 822. ANDREW J. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,702 99	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,708 60
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	8,412 50	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	5,507 36		
Due from other banks and bankers	12,415 31	Dividends unpaid	710 00
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	2,051 40	Individual deposits	74,767 16
Premiums paid	600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	89 43		
Exchanges for clearing-house		Due to other national banks	377 40
Bills of other banks	981 00	Due to State banks and bankers	
Fractional currency			
Specie	4,503 17	Notes and bills re-discounted	
Legal-tender notes	4,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	289,763 16	Total	289,763 16

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* No. 45. ISAAC CORBIN, *Cashier.*

Loans and discounts	$161,990 93	Capital stock paid in	$150,000 00
Overdrafts	7 36		
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,261 03
U. S. bonds to secure deposits		Other undivided profits	9,186 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,927 50	National bank notes outstanding	131,080 00
		State bank notes outstanding	
Due from approved reserve agents	44,295 19		
Due from other banks and bankers	1,342 47	Dividends unpaid	48 00
Real estate, furniture, and fixtures	7,274 24		
Current expenses and taxes paid	3,297 12	Individual deposits	71,518 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	472 93		
Exchanges for clearing-house		Due to other national banks	1,964 04
Bills of other banks	280 00	Due to State banks and bankers	
Fractional currency	4 06		
Specie	244 85		
Legal-tender notes	2,171 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	388,057 65	Total	388,057 65

Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEORGE H. SMITH, *Cashier.*

Loans and discounts	$102,581 59	Capital stock paid in	$100,000 00
Overdrafts	356 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,550 00
U. S. bonds to secure deposits		Other undivided profits	2,966 41
U. S. bonds on hand	5,100 00		
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	88,087 00
		State bank notes outstanding	
Due from approved reserve agents	28,433 01		
Due from other banks and bankers	5,084 36	Dividends unpaid	567 50
Real estate, furniture, and fixtures	6,402 30		
Current expenses and taxes paid	3,035 77	Individual deposits	64,809 50
Premiums paid	325 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,679 07		
Exchanges for clearing-house		Due to other national banks	4,764 22
Bills of other banks	924 00	Due to State banks and bankers	
Fractional currency	210 82		
Specie	1,996 80	Notes and bills re-discounted	
Legal-tender notes	3,515 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	265,544 63	Total	265,544 63

NEW YORK.

First National Bank, Elmira.

ARNOT, *President.* No. 119. MATTHIAS H. ARNOT, *Cashier.*

Resources.		Liabilities.	
scounts	$98,708 14	Capital stock paid in	$100,000 00
	312 22		
o secure circulation	100,000 00	Surplus fund	
o secure deposits		Other undivided profits	13,110 78
n hand			
bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
proved reserve agents	4,576 69		
er banks and bankers		Dividends unpaid	
urniture, and fixtures	2,000 00		
nses and taxes paid		Individual deposits	
id	6,000 00	United States deposits	
ther cash items	66 67	Deposits of U. S. disbursing officers	
r clearing-house			
banks		Due to other national banks	20,000 00
rrency	1 06	Due to State banks and bankers	
notes	6,946 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	4,500 00		
	223,110 78	Total	223,110 78

Second National Bank, Elmira.

RATT, *President.* No. 149. WILLIAM F. COREY, *Cashier.*

counts	$303,584 57	Capital stock paid in	$200,000 00
	1,960 83		
o secure circulation	220,000 00	Surplus fund	40,000 00
o secure deposits	50,000 00	Other undivided profits	28,572 51
n hand			
bonds, and mortgages	11,199 82	National bank notes outstanding	192,800 00
		State bank notes outstanding	
proved reserve agents	28,230 91		
er banks and bankers	33,678 12	Dividends unpaid	
urniture, and fixtures	44,858 80		
nses and taxes paid		Individual deposits	147,991 51
id		United States deposits	24,610 84
ther cash items	4,854 25	Deposits of U. S. disbursing officers	
r clearing-house			
banks	11,800 00	Due to other national banks	103,482 30
rrency	656 99	Due to State banks and bankers	6,662 46
	8,239 33		
notes	15,416 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	9,640 00		
	744,119 62	Total	744,119 62

National Bank, Fayetteville.

, *President.* No. 1110. ROBERT W. EATON, *Cashier.*

counts	$164,005 51	Capital stock paid in	$140,000 00
	1,015 13		
secure circulation	111,000 00	Surplus fund	7,460 85
secure deposits		Other undivided profits	6,627 74
hand			
bonds, and mortgages	1,000 00	National bank notes outstanding	99,900 00
		State bank notes outstanding	
roved reserve agents	5,243 92		
er banks and bankers	1,011 54	Dividends unpaid	
rniture, and fixtures	10,478 14		
nses and taxes paid	4,781 01	Individual deposits	66,479 40
d	3,000 00	United States deposits	
her cash items	392 87	Deposits of U. S. disbursing officers	
r clearing-house			
banks	1,215 00	Due to other national banks	941 70
rrency	15 22	Due to State banks and bankers	
	906 35		
notes	12,350 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	4,995 00		
	321,409 69	Total	321,409 69

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.* No. 35. MILTON E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,000 06	Capital stock paid in	$100,000 00
Overdrafts	857 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	10,996 51
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	650 00	National bank notes outstanding	44,300 00
Due from approved reserve agents	55,176 83	State bank notes outstanding	
Due from other banks and bankers	2,529 50	Dividends unpaid	
Real estate, furniture, and fixtures	17,201 82		
Current expenses and taxes paid	3,569 94	Individual deposits	130,522 43
Premiums paid	871 25	United States deposits	
Checks and other cash items	2,656 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,067 00	Due to other national banks	34,061 19
Fractional currency	488 05	Due to State banks and bankers	130 60
Specie	1,712 14		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	2,250 00		
Total	402,030 73	Total	402,030 73

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. EARL S. GILLETT, *Cashier.*

Loans and discounts	$136,031 28	Capital stock paid in	$100,000 00
Overdrafts	337 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,128 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	57,090 68		
Due from other banks and bankers	456 52	Dividends unpaid	700 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	622 85	Individual deposits	100,063 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	208 21		
Exchanges for clearing-house			
Bills of other banks	3,420 00	Due to other national banks	834 42
Fractional currency	80 00	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	316 247 07	Total	316 247 07

National Bank, Fort Edward.

EDWIN B. NASH, *President.* No. 1218. P. C. HITCHCOCK, *Cashier.*

Loans and discounts	$297,287 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,701 61
U. S. bonds on hand	34,000 00		
Other stocks, bonds, and mortgages	2,244 06	National bank notes outstanding	86,900 00
		State bank notes outstanding	
Due from approved reserve agents	18,916 24		
Due from other banks and bankers	16,208 68	Dividends unpaid	
Real estate, furniture, and fixtures	4,400 00		
Current expenses and taxes paid		Individual deposits	288,306 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,999 74		
Exchanges for clearing-house			
Bills of other banks	4,800 00	Due to other national banks	5,814 17
Fractional currency	25 44	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	505,782 01	Total	505,782 01

NEW YORK.

National Fort Plain Bank, Fort Plain.

. WOOD, *President.* No. 467. JOS. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
discounts	$344,101 13	Capital stock paid in	$200,000 00
s to secure circulation	200,000 00	Surplus fund	40,000 00
s to secure deposits		Other undivided profits	150,972 77
s on hand			
ks, bonds, and mortgages	126,500 00	National bank notes outstanding	180,000 00
approved reserve agents	29,867 02	State bank notes outstanding	
other banks and bankers	1,551 19		
, furniture, and fixtures	52,500 00	Dividends unpaid	
penses and taxes paid	1,016 86		
paid	1,356 25	Individual deposits	246,852 32
		United States deposits	
l other cash items	1,888 51	Deposits of U. S. disbursing officers	
for clearing-house			
ier banks	7,971 00	Due to other national banks	1,014 47
currency	145 10	Due to State banks and bankers	
	8,674 75		
er notes	37,245 00	Notes and bills re-discounted	
icates of deposit		Bills payable	2,977 25
C. S. Treasurer	9,000 00		
l	821,816 81	Total	821,816 81

First National Bank, Franklin.

GLAS, *President.* No. 282. CHARLES NOBLE, *Cashier.*

discounts	$96,857 36	Capital stock paid in	$100,000 00
	3 97		
s to secure circulation	100,000 00	Surplus fund	25,000 00
s to secure deposits		Other undivided profits	7,016 75
s on hand	14,750 00		
ks, bonds, and mortgages	1,160 00	National bank notes outstanding	89,774 00
approved reserve agents	17,198 67	State bank notes outstanding	
other banks and bankers			
, furniture, and fixtures	4,022 13	Dividends unpaid	756 00
penses and taxes paid	1,256 49		
paid		Individual deposits	27,308 72
		United States deposits	
l other cash items	270 29	Deposits of U. S. disbursing officers	
for clearing-house			
ier banks	596 00	Due to other national banks	689 52
currency	33 08	Due to State banks and bankers	
	573 00		
ier notes	10,905 00	Notes and bills re-discounted	
fic ites of deposit		Bills payable	1,581 00
C. S. Treasurer	4,500 00		
l	252,125 99	Total	252,125 99

First National Bank, Franklinville.

F. WEED, *President.* No. 2345. JASON D. CASE, *Cashier.*

discounts	$105,600 48	Capital stock paid in	$55,000 00
	560 29		
s to secure circulation	55,000 00	Surplus fund	1,500 00
s to secure deposits		Other undivided profits	3,421 71
s on hand			
ks, bonds, and mortgages	4,000 00	National bank notes outstanding	49,495 00
approved reserve agents	14,145 41	State bank notes outstanding	
other banks and bankers	34,114 31		
, furniture, and fixtures	9,000 00	Dividends unpaid	
penses and taxes paid	1,264 26		
paid	3,000 00	Individual deposits	116,478 81
		United States deposits	
l other cash items	221 84	Deposits of U. S. disbursing officers	
for clearing-house			
ier banks	45 00	Due to other national banks	17 60
currency	23 99	Due to State banks and bankers	11,439 11
	150 65		
er notes	7,751 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
J. S. Treasurer	2,475 00		
l	237,352 23	Total	237,352 23

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Fredonia National Bank, Fredonia.

STEPHEN M. CLEMENT, *President.* No. 841. REUBEN P. CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,724 41	Capital stock paid in	$50,000 00
Overdrafts	468 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,760 60
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	10,150 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,267 99		
Due from other banks and bankers	3,917 40	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	935 80	Individual deposits	161,3[illegible] 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	673 34		
Exchanges for clearing-house			
Bills of other banks	675 00	Due to other national banks	
Fractional currency	35 21	Due to State banks and bankers	1,23[illegible] 82
Specie	577 42		
Legal-tender notes	9,722 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	277,396 71	Total	277,39[illegible] 71

First National Bank, Friendship.

ASHER W. MINER, *President.* No. 265. ABIJAH J. WELLMAN, *Cash[illegible]ier.*

Loans and discounts	$134,993 34	Capital stock paid in	$75,00[illegible] 00
Overdrafts	1,958 17		
U. S bonds to secure circulation	75,000 00	Surplus fund	21,00[illegible] 00
U. S. bonds to secure deposits		Other undivided profits	5,85[illegible] 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,50[illegible] 00
		State bank notes outstanding	
Due from approved reserve agents	6,925 54		
Due from other banks and bankers	50 00	Dividends unpaid	
Real estate, furniture, and fixtures	10,693 89		
Current expenses and taxes paid	1,373 45	Individual deposits	73,02[illegible] 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	109 08		
Exchanges for clearing-house			
Bills of other banks	480 00	Due to other national banks	22[illegible] 27
Fractional currency	62 12	Due to State banks and bankers	[illegible] 98
Specie	470 00		
Legal-tender notes	7,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	242,630 59	Total	242,63[illegible] 59

First National Bank, Fulton.

RANSOM H. TYLER, *President.* No. 968. DE WITT GARDNER, *Cashier.*

Loans and discounts	$58,421 92	Capital stock paid in	$57,500 00
Overdrafts	1,984 10		
U. S. bonds to secure circulation	57,500 00	Surplus fund	2,900 00
U. S. bonds to secure deposits		Other undivided profits	11,113 42
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	51,200 00
		State bank notes outstanding	
Due from approved reserve agents	19,268 67		
Due from other banks and bankers	2,223 47	Dividends unpaid	6 00
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	1,395 87	Individual deposits	37,205 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,748 01		
Exchanges for clearing-house			
Bills of other banks	2,521 00	Due to other national banks	769 66
Fractional currency	250 79	Due to State banks and bankers	
Specie	502 00		
Legal-tender notes	3,094 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,585 00		
Total	160,694 83	Total	160,694 83

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Citizens' National Bank, Fulton.

CHESEBRO, *President.* No. 1178. GEORGE M. CASE, *Cashier.*

Resources.		Liabilities.	
liscounts	$211,852 72	Capital stock paid in	$166,100 00
	1,951 42		
to secure circulation	166,100 00	Surplus fund	45,000 00
to secure deposits		Other undivided profits	12,341 79
on hand	33,000 00		
, bonds, and mortgages	5,000 00	National bank notes outstanding	145,450 00
		State bank notes outstanding	
proved reserve agents	7,596 79		
her banks and bankers	327 48	Dividends unpaid	
furniture, and fixtures			
enses and taxes paid	1,627 85	Individual deposits	72,792 34
aid	312 97	United States deposits	
other cash items	404 54	Deposits of U. S. disbursing officers	
for clearing-house			
r banks	3,631 00	Due to other national banks	568 61
urrency	177 92	Due to State banks and bankers	
	200 00		
r notes	4,000 00	Notes and bills re-discounted	
cates of deposit		Bills payable	1,403 95
. S. Treasurer	7,474 00		
	443,656 69	Total	443,656 69

Genesee Valley National Bank, Geneseo.

SWORTH, *President.* No. 886. JAMES S. ORTON, *Cashier.*

iscounts	$251,142 29	Capital stock paid in	$150,000 00
	1,413 36		
to secure circulation	147,650 00	Surplus fund	50,000 00
to secure deposits		Other undivided profits	12,115 10
on hand	10,450 00		
, bonds, and mortgages		National bank notes outstanding	132,626 00
		State bank notes outstanding	
proved reserve agents	25,265 66		
her banks and bankers	125 00	Dividends unpaid	
furniture, and fixtures	8,500 00		
enses and taxes paid	875 47	Individual deposits	128,691 24
aid	458 51	United States deposits	
other cash items	1,910 67	Deposits of U. S. disbursing officers	
for clearing-house			
r banks	8,602 00	Due to other national banks	504 19
urrency	55 14	Due to State banks and bankers	6 33
	1,304 76		
r notes	9,555 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
. S. Treasurer	6,635 00		
	473,942 86	Total	473,942 86

First National Bank, Geneva.

HEW, *President.* No. 167. WILLIAM T. SCOTT, *Cashier.*

iscounts	$87,989 21	Capital stock paid in	$50,000 00
	135 14		
to secure circulation	56,000 00	Surplus fund	10,000 00
to secure deposits		Other undivided profits	9,498 38
on hand	5,000 00		
, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
proved reserve agents	13,445 10		
her banks and bankers	1,641 80	Dividends unpaid	
furniture, and fixtures	14,000 00		
enses and taxes paid	2,349 79	Individual deposits	82,660 43
aid	727 76	United States deposits	
other cash items	576 63	Deposits of U. S. disbursing officers	
for clearing-house			
r banks	74 00	Due to other national banks	578 62
urrency	270 00	Due to State banks and bankers	
	1,284 00		
r notes	16,744 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
. S. Treasurer	2,500 00		
	202,737 43	Total	202,737 43

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Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. MONTG'Y S. SANDFORD, (illegible)

Resources.		Liabilities.	
Loans and discounts	$266,852 87	Capital stock paid in	$20
Overdrafts	1,970 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	4
U. S. bonds to secure deposits		Other undivided profits	4
U. S. bonds on hand	25,600 00		
Other stocks, bonds, and mortgages	54,951 43	National bank notes outstanding	18
		State bank notes outstanding	
Due from approved reserve agents	35,925 62		
Due from other banks and bankers	4,993 63	Dividends unpaid	
Real estate, furniture, and fixtures	41,158 32		
Current expenses and taxes paid	6,084 30	Individual deposits	21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	142 72		
Exchanges for clearing-house			
Bills of other banks	8,968 00	Due to other national banks	
Fractional currency	647 25	Due to State banks and bankers	
Specie	7,845 19		
Legal-tender notes	22,353 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	687,493 14	Total	68

First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.* No. 980. EMMET T. JOHNSON, (illegible)

Loans and discounts	$277,715 36	Capital stock paid in	$13
Overdrafts	1,000 00		
U. S. bonds to secure circulation	136,000 00	Surplus fund	6
U. S. bonds to secure deposits		Other undivided profits	1
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	12
		State bank notes outstanding	
Due from approved reserve agents	132,383 19		
Due from other banks and bankers	8,384 08	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,207 35	Individual deposits	32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,553 94		
Exchanges for clearing-house			
Bills of other banks	1,666 00	Due to other national banks	1
Fractional currency		Due to State banks and bankers	
Specie	9,296 58		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,120 00		
Total	660,326 50	Total	66

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.* No. 1293. WILLIAM A. WAIT, (illegible)

Loans and discounts	$244,508 99	Capital stock paid in	$112
Overdrafts	5,051 29		
U. S. bonds to secure circulation	111,000 00	Surplus fund	25
U. S. bonds to secure deposits		Other undivided profits	29
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	91
		State bank notes outstanding	4
Due from approved reserve agents	109,762 51		
Due from other banks and bankers	42,232 04	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,609 28	Individual deposits	403
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,020 22		
Exchanges for clearing-house			
Bills of other banks	9,143 00	Due to other national banks	2
Fractional currency	173 39	Due to State banks and bankers	
Specie	1,372 35		
Legal-tender notes	2,060 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	5,040 00		
Total	668,173 07	Total	668

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National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. WAYLAND D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,399 50	Capital stock paid in	$150,000 00
Overdrafts	322 53		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,971 63
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	16,800 00	National bank notes outstanding	133,300 00
		State bank notes outstanding	
Due from approved reserve agents	58,341 06		
Due from other banks and bankers	8,085 06	Dividends unpaid	84 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	276,446 64
Premiums paid	1,207 49	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,408 69		
Exchanges for clearing-house		Due to other national banks	5,327 10
Bills of other banks	601 00	Due to State banks and bankers	1,013 25
Fractional currency	62 86		
Specie	1,164 43	Notes and bills re-discounted	
Legal-tender notes	20,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	689,142 62	Total	689,142 62

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.* No. 1408. WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	$190,713 46	Capital stock paid in	$110,000 00
Overdrafts	317 42		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	29,205 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,375 35	National bank notes outstanding	92,300 00
		State bank notes outstanding	4,833 00
Due from approved reserve agents	27,631 96		
Due from other banks and bankers	31,702 49	Dividends unpaid	75 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,146 25	Individual deposits	139,154 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,554 03		
Exchanges for clearing-house		Due to other national banks	711 05
Bills of other banks	1,552 00	Due to State banks and bankers	
Fractional currency	468 04		
Specie	1,953 00	Notes and bills re-discounted	
Legal-tender notes	12,915 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	398,279 00	Total	398,279 00

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.* No. 1399. CHARLES J. EVERETT, *Cashier.*

Loans and discounts	$222,752 25	Capital stock paid in	$110,000 00
Overdrafts	31 26		
U. S. bonds to secure circulation	111,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	45,745 55
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	1,789 00
Due from approved reserve agents	34,758 36		
Due from other banks and bankers	5,804 86	Dividends unpaid	248 50
Real estate, furniture, and fixtures	7,100 00		
Current expenses and taxes paid	1,893 74	Individual deposits	142,317 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,350 50		
Exchanges for clearing-house		Due to other national banks	884 19
Bills of other banks	1,281 00	Due to State banks and bankers	
Fractional currency	8 05		
Specie	1,755 08	Notes and bills re-discounted	
Legal-tender notes	7,300 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	421,985 10	Total	421,985 10

NEW YORK.

National Bank, Granville.

DANIEL WOODARD, *President.* No. 2294. DANIEL D. WOODARD, C

Resources.		Liabilities.	
Loans and discounts	$141,786 25	Capital stock paid in	$100
Overdrafts	1,201 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2
U. S. bonds to secure deposits		Other undivided profits	1
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90
		State bank notes outstanding	
Due from approved reserve agents	10,712 38		
Due from other banks and bankers	1,954 13	Dividends unpaid	
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,280 88	Individual deposits	67
Premiums paid	1,050 93	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,176 08		
Exchanges for clearing-house			
Bills of other banks	1,349 00	Due to other national banks	3
Fractional currency	33 69	Due to State banks and bankers	
Specie	100 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	11
Due from U. S. Treasurer	4,500 00		
Total	277,244 34	Total	277

First National Bank, Greenport.

GROSVENOR S. ADAMS, *President.* No. 334. GROSVENOR C. ADAMS, C

Loans and discounts	$26,176 95	Capital stock paid in	$50
Overdrafts	706 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10
U. S. bonds to secure deposits		Other undivided profits	7
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,850 00	National bank notes outstanding	44
		State bank notes outstanding	
Due from approved reserve agents	48,302 99		
Due from other banks and bankers	20,473 59	Dividends unpaid	
Real estate, furniture, and fixtures	8,019 17		
Current expenses and taxes paid	1,642 63	Individual deposits	69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	457 84		
Exchanges for clearing-house			
Bills of other banks	139 00	Due to other national banks	1
Fractional currency	5 31	Due to State banks and bankers	
Specie	442 50		
Legal-tender notes	7,631 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	182,097 04	Total	182

First National Bank, Groton.

CHARLES PERRIGO, *President.* No. 1083. DEXTER H. MARSH, C

Loans and discounts	$145,189 48	Capital stock paid in	$100,
Overdrafts	1,530 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,
U. S. bonds to secure deposits		Other undivided profits	10,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,300 00	National bank notes outstanding	90,
		State bank notes outstanding	
Due from approved reserve agents	3,047 06		
Due from other banks and bankers	257 20	Dividends unpaid	
Real estate, furniture, and fixtures	18,828 83		
Current expenses and taxes paid	1,713 94	Individual deposits	69,
Premiums paid	395 36	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	584 26		
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	
Fractional currency	107 72	Due to State banks and bankers	
Specie	600 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,350 00		
Total	291,104 30	Total	291,

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National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.* No. 1334. DAVID B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,916 09	Capital stock paid in	$110,000 00
Overdrafts	70 57		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	24,169 28
U. S. bonds on hand	22,600 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	47,445 00
Due from approved reserve agents	30,995 34	State bank notes outstanding	
Due from other banks and bankers	35 53	Dividends unpaid	1,410 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,084 73	Individual deposits	138,666 88
Premiums paid		United States deposits	
Checks and other cash items	536 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	587 00	Due to other national banks	356 26
Fractional currency	11 44	Due to State banks and bankers	
Specie	2,635 00		
Legal-tender notes	15,050 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	344,047 42	Total	344,047 42

Havana National Bank, Havana.

HUBBELL FANTON, *President.* No. 343. WILLIS H. TRACY, *Cashier.*

Loans and discounts	$76,633 67	Capital stock paid in	$50,000 00
Overdrafts	1,555 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	8,833 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	6,563 63	State bank notes outstanding	
Due from other banks and bankers	292 14	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	35,626 01
Premiums paid	2,195 00	United States deposits	
Checks and other cash items	1,512 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	75 00	Due to other national banks	
Fractional currency	45 91	Due to State banks and bankers	103 03
Specie	185 00		
Legal-tender notes	2,254 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,562 32	Total	151,562 32

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEORGE H. SMITH, *Cashier.*

Loans and discounts	$129,210 38	Capital stock paid in	$100,000 00
Overdrafts	57 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	4,992 05
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	23,669 75	State bank notes outstanding	
Due from other banks and bankers	2,706 48	Dividends unpaid	1,187 00
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	2,540 82	Individual deposits	112,369 54
Premiums paid	9,600 00	United States deposits	
Checks and other cash items	1,157 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	607 00	Due to other national banks	7,647 48
Fractional currency		Due to State banks and bankers	257 42
Specie	1,433 90		
Legal-tender notes	12,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	319,453 49	Total	319,453 49

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First National Bank, Hobart.

JOHN M. OLMSTED, *President.* No. 193. ROBERT MCNAUGHT, *C*

Resources.		Liabilities.	
Loans and discounts	$106,874 75	Capital stock paid in	$100
Overdrafts	126 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17
U. S. bonds to secure deposits		Other undivided profits	5
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89
		State bank notes outstanding	
Due from approved reserve agents	11,895 03		
Due from other banks and bankers	2,247 21	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,514 02	Individual deposits	26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,074 55		
Exchanges for clearing-house			
Bills of other banks	510 00	Due to other national banks	
Fractional currency	30 03	Due to State banks and bankers	
Specie	1,294 80		
Legal-tender notes	8,089 00	Notes and bills re-discounted	4
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	244,155 70	Total	244

First National Bank, Homer.

GEO. N. COPELAND, *President.* No. 2398. WILLIAM H. CRANE, *C*

Loans and discounts	$2,778 73	Capital stock paid in	$5
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	412 52	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	4,477 26		
Due from other banks and bankers	14,786 86	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	150 43	Individual deposits	2
Premiums paid	3,012 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25 34		
Exchanges for clearing-house			
Bills of other banks	2,295 00	Due to other national banks	
Fractional currency	11 75	Due to State banks and bankers	
Specie	50 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	81,000 39	Total	81

First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *C*

Loans and discounts	$305,379 32	Capital stock paid in	$100,
Overdrafts	597 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,
U. S. bonds to secure deposits		Other undivided profits	27,
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,
		State bank notes outstanding	
Due from approved reserve agents	60,049 65		
Due from other banks and bankers	4,113 87	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,618 71	Individual deposits	160,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,680 33		
Exchanges for clearing-house			
Bills of other banks	10,885 00	Due to other national banks	23,
Fractional currency	7 54	Due to State banks and bankers	
Specie	1,290 25		
Legal-tender notes	19,295 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,
Due from U. S. Treasurer	4,500 00		
Total	521,417 49	Total	521,

NEW YORK.

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,142 41	Capital stock paid in	$200,000 00
Overdrafts	394 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,500 00
U. S. bonds to secure deposits		Other undivided profits	11,076 00
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,491 44		
Due from other banks and bankers	21,294 97	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid		Individual deposits	173,643 67
Premiums paid	2,709 33	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,801 25		
Exchanges for clearing-house		Due to other national banks	5,232 31
Bills of other banks	991 00	Due to State banks and bankers	
Fractional currency	162 87		
Specie	3,787 00	Notes and bills re-discounted	
Legal-tender notes	10,777 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	604,451 98	Total	604,451 98

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.* No. 990. CHARLES C. MACY, *Cashier.*

Loans and discounts	$436,320 05	Capital stock paid in	$300,000 00
Overdrafts	298 56		
U. S. bonds to secure circulation	263,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	29,727 15
U. S. bonds on hand	12,100 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	235,800 00
		State bank notes outstanding	
Due from approved reserve agents	20,191 54		
Due from other banks and bankers	48,326 06	Dividends unpaid	
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	259,571 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,365 16		
Exchanges for clearing-house		Due to other national banks	2,848 62
Bills of other banks	6,491 00	Due to State banks and bankers	157 32
Fractional currency	102 05		
Specie	9,107 34	Notes and bills re-discounted	
Legal-tender notes	16,968 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,835 00		
Total	888,104 76	Total	888,104 76

National Hudson River Bank, Hudson.

HENRY A. DU BOIS, *President.* No. 1091. WILLIAM BOSTWICK, *Cashier*

Loans and discounts	$372,459 58	Capital stock paid in	$250,000 00
Overdrafts	1,467 32		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	33,081 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,339 08		
Due from other banks and bankers	26,611 61	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	127,703 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,151 54		
Exchanges for clearing-house		Due to other national banks	28,156 01
Bills of other banks	1,118 00	Due to State banks and bankers	108 00
Fractional currency			
Specie	4,406 80	Notes and bills re-discounted	
Legal-tender notes	9,245 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	713,048 93	Total	713,048 93

NEW YORK.

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.* No. 1670. DAVID LEWIS, *Ca*

Resources.		Liabilities.	
Loans and discounts	$182,113 32	Capital stock paid in	$100,
Overdrafts	1,229 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,
U. S. bonds to secure deposits		Other undivided profits	21,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,754 89	National bank notes outstanding	90,
		State bank notes outstanding	
Due from approved reserve agents	12,949 29		
Due from other banks and bankers	56 56	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,720 78	Individual deposits	48,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,997 31		
Exchanges for clearing-house			
Bills of other banks	52 00	Due to other national banks	3,
Fractional currency	126 07	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	5,705 00	Notes and bills re-discounted	29,
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	322,704 54	Total	322,

First National Bank, Ithaca.

JOSIAH B. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Ca*

Loans and discounts	$352,026 61	Capital stock paid in	$250,
Overdrafts	760 69		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,
U. S. bonds to secure deposits		Other undivided profits	11,
U. S. bonds on hand	96,000 00		
Other stocks, bonds, and mortgages	5,032 75	National bank notes outstanding	224,
		State bank notes outstanding	
Due from approved reserve agents	28,798 64		
Due from other banks and bankers	6,466 11	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	924 33	Individual deposits	252,
Premiums paid	912 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,162 55		
Exchanges for clearing-house			
Bills of other banks	1,993 00	Due to other national banks	2
Fractional currency	43 53	Due to State banks and bankers	
Specie	18,074 50		
Legal-tender notes	14,491 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	787,935 71	Total	787, 9

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. PHIL. J. PARTENHEIMER, *Cas*

Loans and discounts	$263,967 59	Capital stock paid in	$250, 0
Overdrafts	1,725 51		
U. S. bonds to secure circulation	250,000 00	Surplus fund	19, 0
U. S. bonds to secure deposits		Other undivided profits	18, 4
U. S. bonds on hand	34,250 00		
Other stocks, bonds, and mortgages	15,475 76	National bank notes outstanding	225, 0
		State bank notes outstanding	
Due from approved reserve agents	9,369 13		
Due from other banks and bankers	5,052 60	Dividends unpaid	7
Real estate, furniture, and fixtures	15,691 53		
Current expenses and taxes paid	3,511 21	Individual deposits	129, 0
Premiums paid	10,364 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,158 30		
Exchanges for clearing-house			
Bills of other banks	3,281 00	Due to other national banks	1, 1
Fractional currency	350 34	Due to State banks and bankers	3
Specie	2,981 92		
Legal-tender notes	14,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	644,498 89	Total	644, 4

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.* No. 548. J. EDWARD MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,423 91	Capital stock paid in	$153,300 00
Overdrafts	6,723 50		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,660 00
U. S. bonds to secure deposits		Other undivided profits	18,897 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,970 00
Due from approved reserve agents	11,560 80	State bank notes outstanding	
Due from other banks and bankers	9,805 80		
Real estate, furniture, and fixtures	4,900 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	223,295 15
		United States deposits	
Checks and other cash items	10,695 74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,249 00	Due to other national banks	306 17
Fractional currency	1,092 76	Due to State banks and bankers	123 14
Specie	4,200 00		
Legal-tender notes	12,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	564,551 51	Total	564,551 51

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. FRANK B. FARNHAM, *Cashier.*

Loans and discounts	$402,271 12	Capital stock paid in	$100,000 00
Overdrafts	10,334 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	40,657 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,221 75	National bank notes outstanding	90,000 00
Due from approved reserve agents	73,765 11	State bank notes outstanding	
Due from other banks and bankers	6,858 95		
Real estate, furniture, and fixtures	10,313 91	Dividends unpaid	
Current expenses and taxes paid	5,120 61		
Premiums paid		Individual deposits	429,042 26
		United States deposits	
Checks and other cash items	16,454 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,196 00	Due to other national banks	1,428 53
Fractional currency	87 55	Due to State banks and bankers	5,860 37
Specie	3,691 50		
Legal-tender notes	46,174 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	686,988 58	Total	686,988 58

City National Bank, Jamestown.

WILLIAM H. TEW, *President.* No. 938. EDGAR W. STEPHENS, *Cashier.*

Loans and discounts	$154,933 77	Capital stock paid in	$100,000 00
Overdrafts	6,425 78		
U. S. bonds to secure circulation	94,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,930 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
Due from approved reserve agents	16,315 78	State bank notes outstanding	
Due from other banks and bankers	2,783 89		
Real estate, furniture, and fixtures	3,778 63	Dividends unpaid	
Current expenses and taxes paid	1,888 16		
Premiums paid		Individual deposits	86,471 40
		United States deposits	
Checks and other cash items	3,251 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	912 00	Due to other national banks	8 59
Fractional currency	38 56	Due to State banks and bankers	446 52
Specie	1,500 00		
Legal-tender notes	13,479 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,050 00		
Total	304,856 62	Total	304,856 62

NEW YORK.

Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.* No. 1753. GEORGE H. CLEAVES,

Resources.		Liabilities.	
Loans and discounts	$119,810 49	Capital stock paid in	$1(
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	4,100 00	National bank notes outstanding	
Due from approved reserve agents	16,286 07	State bank notes outstanding	
Due from other banks and bankers	37 35		
Real estate, furniture, and fixtures	7,970 41	Dividends unpaid	
Current expenses and taxes paid	1 00		
Premiums paid	3,000 00	Individual deposits	
		United States deposits	
Checks and other cash items	92 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	470 00	Due to other national banks	
Fractional currency	65 57	Due to State banks and bankers	
Specie	2,379 04		
Legal-tender notes	2,485 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	291,197 68	Total	2

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.* No. 1026. AUG. W. WYNKOOP,

Loans and discounts	$322,567 71	Capital stock paid in	$2
Overdrafts	365 25		
U. S. bonds to secure circulation	254,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,827 27	National bank notes outstanding	2
Due from approved reserve agents	10,260 79	State bank notes outstanding	
Due from other banks and bankers	1,322 41		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	
Current expenses and taxes paid	629 22		
Premiums paid		Individual deposits	
		United States deposits	
Checks and other cash items	1,848 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	151 00	Due to other national banks	
Fractional currency	139 49	Due to State banks and bankers	
Specie	728 10		
Legal-tender notes	2,735 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	632,324 72	Total	63

National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.* No. 929. WILLIAM H. RAINEY,

Loans and discounts	$280,664 26	Capital stock paid in	$20
Overdrafts	114 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	4
U. S. bonds to secure deposits		Other undivided profits	5
U. S. bonds on hand	20,500 00		
Other stocks, bonds, and mortgages	2,150 00	National bank notes outstanding	18
Due from approved reserve agents	22,538 07	State bank notes outstanding	
Due from other banks and bankers	26,546 63		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	
Current expenses and taxes paid	1,419 82		
Premiums paid	948 64	Individual deposits	10
		United States deposits	
Checks and other cash items	3,240 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,532 00	Due to other national banks	1
Fractional currency		Due to State banks and bankers	
Specie	1,122 07		
Legal-tender notes	4,621 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	582,897 60	Total	582

NEW YORK.

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.* No. 1149. NICH. E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,385 26	Capital stock paid in	$150,000 00
Overdrafts	196 73		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,803 25
U. S. bonds to secure deposits		Other undivided profits	3,857 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	6,475 00
Due from approved reserve agents	8,637 89		
Due from other banks and bankers	5,129 68	Dividends unpaid	304 50
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,323 53	Individual deposits	72,813 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,797 09		
Exchanges for clearing-house			
Bills of other banks	929 00	Due to other national banks	195 61
Fractional currency	66 10	Due to State banks and bankers	
Specie	650 00		
Legal-tender notes	3,085 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	390,450 28	Total	390,450 28

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WILLIAM H. FINCH, *Cashier.*

Loans and discounts	$191,456 80	Capital stock paid in	$150,000 00
Overdrafts	106 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	25,000 00	Other undivided profits	4,024 51
U. S. bonds on hand	26,750 00		
Other stocks, bonds, and mortgages	10,800 00	National bank notes outstanding	128,925 00
		State bank notes outstanding	
Due from approved reserve agents	24,809 15		
Due from other banks and bankers	11,460 71	Dividends unpaid	201 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	2,907 59	Individual deposits	122,665 19
Premiums paid	1,568 07	United States deposits	25,089 86
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,410 89		
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	2,186 65
Fractional currency	75 29	Due to State banks and bankers	
Specie	4,584 45		
Legal-tender notes	1,963 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	473,092 21	Total	473,092 21

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. FRANCIS A. WATERS, *Cashier.*

Loans and discounts	$257,092 03	Capital stock paid in	$225,000 00
Overdrafts	24 12		
U. S. bonds to secure circulation	223,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	8,296 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,083 35	National bank notes outstanding	200,450 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	11,233 92	Dividends unpaid	360 50
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,000 94	Individual deposits	72,287 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,746 06		
Exchanges for clearing-house			
Bills of other banks	3,968 00	Due to other national banks	4,630 96
Fractional currency	272 57	Due to State banks and bankers	
Specie	3,720 00		
Legal-tender notes	12,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,585 00		
Total	549,025 99	Total	549,025 99

NEW YORK.

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.* No. 937. BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,528 65	Capital stock paid in	$150,000 00
Overdrafts	5,584 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,717 63
U. S. bonds to secure deposits		Other undivided profits	41,543 23
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	46,932 57	National bank notes outstanding	134,515 00
Due from approved reserve agents	10,466 95	State bank notes outstanding	
Due from other banks and bankers	1,242 05		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	2,244 21		
Premiums paid		Individual deposits	184,409 40
		United States deposits	
Checks and other cash items	12,682 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,320 00	Due to other national banks	
Fractional currency	25 13	Due to state banks and bankers	198 01
Specie	286 00		
Legal-tender notes	14,321 00	Notes and bills re-discounted	2,000 00
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	6,750 00		
Total	551,383 27	Total	551,383 27

Herkimer County National Bank, Little Falls.

ALBERT G. STORY, *President.* No. 1344. WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	$444,922 32	Capital stock paid in	$200,000 00
Overdrafts	1,672 67		
U. S. bonds to secure circulation	201,200 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	27,777 62
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	17,470 89	National bank notes outstanding	180,000 00
Due from approved reserve agents	135,886 67	State bank notes outstanding	
Due from other banks and bankers	28,527 72		
Real estate, furniture, and fixtures	7,113 77	Dividends unpaid	143 25
Current expenses and taxes paid	2,643 26		
Premiums paid		Individual deposits	466,000 49
		United States deposits	
Checks and other cash items	4,341 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,447 00	Due to other national banks	19,836 75
Fractional currency	686 32	Due to State banks and bankers	4,901 57
Specie	3,707 40		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,040 00		
Total	938,659 68	Total	938,659 68

First National Bank, Lockport.

JOSHUA S. HELMER, *President.* No. 211. HOWARD W. HELMER, *Cashier.*

Loans and discounts	$194,861 61	Capital stock paid in	$100,000 00
Overdrafts	526 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,305 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	14,701 99	State bank notes outstanding	
Due from other banks and bankers	269 58		
Real estate, furniture, and fixtures	18,318 16	Dividends unpaid	
Current expenses and taxes paid	3,565 81		
Premiums paid		Individual deposits	115,691
		United States deposits	
Checks and other cash items	399 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,448 00	Due to other national banks	709
Fractional currency	201 65	Due to State banks and bankers	459
Specie	790 20		
Legal-tender notes	11,433 00	Notes and bills re-discounted	6,650
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,300 00		
Total	298,815 68	Total	298,815

NEW YORK.

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.* No. 1039. MARK A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,043 99	Capital stock paid in	$150,000 00
Overdrafts	626 22		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	32,827 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,678 50	National bank notes outstanding	132,700 00
Due from approved reserve agents	48,625 16	State bank notes outstanding	
Due from other banks and bankers	171 41		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	1,827 47		
Premiums paid		Individual deposits	169,512 39
		United States deposits	
Checks and other cash items	206 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	816 00	Due to other national banks	54 46
Fractional currency	189 15	Due to State banks and bankers	91 76
Specie	1,971 38		
Legal-tender notes	19,280 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	515,185 89	Total	515,185 89

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$355,032 45	Capital stock paid in	$150,000 00
Overdrafts	777 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	16,499 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,507 64	National bank notes outstanding	45,000 00
Due from approved reserve agents	18,789 50	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,823 50	Dividends unpaid	
Current expenses and taxes paid	1,631 04		
Premiums paid		Individual deposits	204,140 98
		United States deposits	
Checks and other cash items	2,553 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,859 00	Due to other national banks	1,987 41
Fractional currency	32 50	Due to State banks and bankers	585 25
Specie	584 74		
Legal-tender notes	17,872 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	457,212 87	Total	457,212 87

First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	$107,747 49	Capital stock paid in	$50,000 00
Overdrafts	2,931 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,989 27
U. S. bonds to secure deposits		Other undivided profits	8,630 35
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	44,700 00
Due from approved reserve agents	66,194 88	State bank notes outstanding	
Due from other banks and bankers	1,499 04		
Real estate, furniture, and fixtures	8,500 00	Dividends unpaid	
Current expenses and taxes paid	658 83		
Premiums paid	112 50	Individual deposits	151,370 26
		United States deposits	
Checks and other cash items	8,031 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	654 00	Due to other national banks	677 60
Fractional currency	35 40	Due to State banks and bankers	1 14
Specie	653 35		
Legal-tender notes	15,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	2,250 00		
Total	278,368 62	Total	278,368 62

NEW YORK.

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.* No. 1027. MYRON C. TUCKE

Resources.		Liabilities.	
Loans and discounts	$196,362 94	Capital stock paid in	$
Overdrafts	2,746 10		
U. S. bonds to secure circulation	106,000 00	Surplus funds	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,460 02	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	36,345 31		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	43,000 00		
Current expenses and taxes paid	93 92	Individual deposits	
Premiums paid	2,450 00	United States deposits	
Checks and other cash items	4,966 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	352 00	Due to other national banks	
Fractional currency	65 79	Due to State banks and bankers	
Specie			
Legal-tender notes	7,679 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	6,200 00		
Total	421,721 14	Total	

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. WILLIAM F. CREE

Loans and discounts	$239,392 69	Capital stock paid in	$
Overdrafts	421 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	18,774 36		
Due from other banks and bankers	500 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	755 42	Individual deposits	
Premiums paid	175 31	United States deposits	
Checks and other cash items	2,453 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,127 00	Due to other national banks	
Fractional currency	67 44	Due to State banks and bankers	
Specie	1,130 68		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	383,297 55	Total	

National Bank, Malone.

SIDNEY LAWRENCE, *President.* No. 914. GEORGE HAWKIN

Loans and discounts	$364,955 12	Capital stock paid in	$
Overdrafts	1,396 32		
U. S. bonds to secure circulation	132,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	13,676 71		
Due from other banks and bankers	12,540 25	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,684 22	Individual deposits	
Premiums paid	871 69	United States deposits	
Checks and other cash items	2,857 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,455 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	649 41		
Legal-tender notes	13,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,961 50		
Total	560,047 24	Total	

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. WILLIAM L. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,471 31	Capital stock paid in	$100,000 00
Overdrafts	596 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	6,173 05
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	26,364 84	National bank notes outstanding	90,000 00
Due from approved reserve agents	16,858 26	State bank notes outstanding	
Due from other banks and bankers	11,435 66		
Real estate, furniture, and fixtures	1,382 59	Dividends unpaid	300 00
Current expenses and taxes paid	2,785 99		
Premiums paid	3,787 50	Individual deposits	184,129 93
		United States deposits	
Checks and other cash items	6,159 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,569 00	Due to other national banks	4,437 33
Fractional currency	103 45	Due to State banks and bankers	
Specie	3,075 00		
Legal-tender notes	12,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	405,540 31	Total	405,540 31

Middletown National Bank, Middletown.

THOMAS KING, *President.* No. 1276. DANIEL CORWIN, *Cashier.*

Loans and discounts	$371,979 29	Capital stock paid in	$200,000 00
Overdrafts	1,641 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,113 60
U. S. bonds to secure deposits	50,000 00	Other undivided profits	30,315 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	34,890 57	State bank notes outstanding	
Due from other banks and bankers	5,694 55		
Real estate, furniture, and fixtures	42,899 36	Dividends unpaid	910 00
Current expenses and taxes paid	1,186 53		
Premiums paid	12,640 00	Individual deposits	296,711 77
		United States deposits	19,021 21
Checks and other cash items	4,097 00	Deposits of U. S. disbursing officers	426 90
Exchanges for clearing-house			
Bills of other banks	1,145 00	Due to other national banks	3,587 68
Fractional currency		Due to State banks and bankers	
Specie	412 58		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	767,086 30	Total	767,086 30

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$211,530 92	Capital stock paid in	$150,000 00
Overdrafts	2,701 62		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,298 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,526 23	National bank notes outstanding	97,300 00
Due from approved reserve agents	37,056 94	State bank notes outstanding	
Due from other banks and bankers	17,553 99		
Real estate, furniture, and fixtures	6,618 98	Dividends unpaid	40 00
Current expenses and taxes paid	3,886 60		
Premiums paid		Individual deposits	124,732 87
		United States deposits	
Checks and other cash items	864 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,608 00	Due to other national banks	867 93
Fractional currency	15 12	Due to State banks and bankers	29 15
Specie	955 10		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	424,268 06	Total	424,268 06

NEW YORK.

National Union Bank, Monticello.

ARCHIBALD C. NIVEN, *President.* No. 1503. ISRAEL P. TREMAINE, (

Resources.		Liabilities.	
Loans and discounts	$113,765 26	Capital stock paid in	$10
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	28,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	9
Due from approved reserve agents	11,883 33	State bank notes outstanding	
Due from other banks and bankers	328 93		
Real estate, furniture, and fixtures	4,449 85	Dividends unpaid	
Current expenses and taxes paid	2,320 27		
Premiums paid		Individual deposits	6
		United States deposits	
Checks and other cash items	462 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,052 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	258 35		
Legal-tender notes	14,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,160 59	Total	28

First National Bank, Moravia.

HECTOR H. TUTHILL, *President.* No. 99. LEANDER FITTS, (

Loans and discounts	$183,262 20	Capital stock paid in	$8
Overdrafts	652 84		
U. S. bonds to secure circulation	80,000 00	Surplus fund	2
U. S. bonds to secure deposits		Other undivided profits	1
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	7
Due from approved reserve agents	7,736 01	State bank notes outstanding	
Due from other banks and bankers	323 98		
Real estate, furniture, and fixtures	7,535 92	Dividends unpaid	
Current expenses and taxes paid	643 62		
Premiums paid		Individual deposits	10
		United States deposits	
Checks and other cash items	322 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	473 00	Due to other national banks	
Fractional currency	37 12	Due to State banks and bankers	
Specie	508 30		
Legal-tender notes	6,900 00	Notes and bills re-discounted	1
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	296,595 41	Total	29

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. JOHN A. THOMAS, (

Loans and discounts	$67,406 44	Capital stock paid in	$5
Overdrafts	534 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	4
Due from approved reserve agents	2,330 19	State bank notes outstanding	
Due from other banks and bankers	431 60		
Real estate, furniture, and fixtures	4,439 85	Dividends unpaid	
Current expenses and taxes paid	754 02		
Premiums paid	2,068 40	Individual deposits	3
		United States deposits	
Checks and other cash items	17 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	
Fractional currency	19 52	Due to State banks and bankers	
Specie	580 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	134,382 34	Total	13

NEW YORK.

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.* No. 245. LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,035 25	Capital stock paid in	$100,000 00
Overdrafts	180 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,828 05
U. S. bonds to secure deposits		Other undivided profits	5,270 64
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,440 00
		State bank notes outstanding	
Due from approved reserve agents	12,999 99		
Due from other banks and bankers	239 26	Dividends unpaid	
Real estate, furniture, and fixtures	5,849 00		
Current expenses and taxes paid	1,936 20	Individual deposits	42,768 69
Premiums paid		United States deposits	
Checks and other cash items	1,293 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,791 85
Fractional currency	79 48	Due to State banks and bankers	
Specie	250 00		
Legal-tender notes	7,237 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	253,099 23	Total	253,099 23

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. HURLBURT E. BROWN, *Cashier.*

Loans and discounts	$117,885 07	Capital stock paid in	$50,000 00
Overdrafts	1,690 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,783 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,525 60		
Due from other banks and bankers	4,404 25	Dividends unpaid	
Real estate, furniture, and fixtures	27,827 24		
Current expenses and taxes paid	1,391 65	Individual deposits	112,014 22
Premiums paid		United States deposits	
Checks and other cash items	824 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	588 00	Due to other national banks	3,000 00
Fractional currency	102 51	Due to State banks and bankers	98 47
Specie	602 50		
Legal-tender notes	15,805 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	230,896 53	Total	230,896 53

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. BYRON THOMAS, *Cashier.*

Loans and discounts	$53,514 82	Capital stock paid in	$50,000 00
Overdrafts	1,250 68		
U. S. bonds to secure circulation	56,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,368 56
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	49,300 00
		State bank notes outstanding	
Due from approved reserve agents	10,087 04		
Due from other banks and bankers	56 49	Dividends unpaid	112 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	30,456 48
Premiums paid	339 50	United States deposits	
Checks and other cash items	427 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,453 00	Due to other national banks	
Fractional currency	87	Due to State banks and bankers	202 40
Specie	359 90		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	141,439 94	Total	141,439 94

NEW YORK.

Highland National Bank, Newburgh.

ALFRED POST, *President.* No. 1106. MOSES C. BELKNAP, *C*

Resources.		Liabilities.	
Loans and discounts	$485,171 52	Capital stock paid in	$45(
Overdrafts	5 47		
U. S. bonds to secure circulation	450,000 00	Surplus fund	9(
U. S. bonds to secure deposits		Other undivided profits	2(
U. S. bonds on hand	102,100 00		
Other stocks, bonds, and mortgages	7,378 00	National bank notes outstanding	40
		State bank notes outstanding	
Due from approved reserve agents	139,516 23		
Due from other banks and bankers	35,741 48	Dividends unpaid	
Real estate, furniture, and fixtures	40,138 96		
Current expenses and taxes paid	7,599 93		
Premiums paid	3,535 47	Individual deposits	33
		United States deposits	
Checks and other cash items	850 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,388 00	Due to other national banks	4
Fractional currency	249 67	Due to State banks and bankers	1
Specie	11,352 87		
Legal-tender notes	3,414 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,310,692 09	Total	1,31(

National Bank, Newburgh.

GEORGE W. KERR, *President.* No. 468. J. J. S. MCCROSKERY, *C*

Loans and discounts	$437,986 95	Capital stock paid in	$800
Overdrafts	18 48		
U. S. bonds to secure circulation	712,000 00	Surplus fund	122
U. S. bonds to secure deposits		Other undivided profits	112
U. S. bonds on hand	450,000 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	579
		State bank notes outstanding	
Due from approved reserve agents	177,785 74		
Due from other banks and bankers	13,530 18	Dividends unpaid	
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	8,152 14		
Premiums paid	23,683 48	Individual deposits	346
		United States deposits	
Checks and other cash items	5,848 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,307 00	Due to other national banks	5
Fractional currency	2,089 26	Due to State banks and bankers	
Specie	4,891 95		
Legal-tender notes	24,964 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	69,192 50		
Total	1,966 549 91	Total	1,966

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.* No. 1213. JONATHAN N. WEED, *C*

Loans and discounts	$321,376 34	Capital stock paid in	$300
Overdrafts	93 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60
U. S. bonds to secure deposits		Other undivided profits	14
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268
		State bank notes outstanding	
Due from approved reserve agents	65,904 21		
Due from other banks and bankers	29,222 76	Dividends unpaid	2
Real estate, furniture, and fixtures	25,612 85		
Current expenses and taxes paid	2,366 74		
Premiums paid	8,675 17	Individual deposits	206
		United States deposits	
Checks and other cash items	1,029 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,844 00	Due to other national banks	9
Fractional currency	500 31	Due to State banks and bankers	
Specie	5,933 50		
Legal-tender notes	37,778 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	860,836 89	Total	860,

NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS *President.* No. 1655. JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,200 04	Capital stock paid in	$50,000 00
Overdrafts	60 19		
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,232 09
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages	3,947 87	National bank notes outstanding	44,400 00
Due from approved reserve agents	33,863 82	State bank notes outstanding	
Due from other banks and bankers	6,446 12		
Real estate, furniture, and fixtures	14,553 35	Dividends unpaid	
Current expenses and taxes paid	480 40		
Premiums paid	107 97	Individual deposits	84,323 06
		United States deposits	
Checks and other cash items	163 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	672 00	Due to other national banks	
Fractional currency	37 39	Due to State banks and bankers	
Specie	1,373 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	200,955 15	Total	200,955 15

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$90,185 81	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,700 00
U. S. bonds to secure deposits		Other undivided profits	7,997 74
U. S. bonds on hand	21,450 00		
Other stocks, bonds, and mortgages	9,900 00	National bank notes outstanding	89,400 00
Due from approved reserve agents	10,766 57	State bank notes outstanding	
Due from other banks and bankers	1,369 49		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	
Current expenses and taxes paid	2,732 47		
Premiums paid	2,700 00	Individual deposits	47,510 81
		United States deposits	
Checks and other cash items	1,942 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	55 00	Due to other national banks	
Fractional currency	43 16	Due to State banks and bankers	
Specie	1,398 90		
Legal-tender notes	8,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	255,608 55	Total	255,608 55

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. CHARLES W. DEYO, *Cashier.*

Loans and discounts	$113,118 24	Capital stock paid in	$100,000 00
Overdrafts	153 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	5,161 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,253 98	State bank notes outstanding	
Due from other banks and bankers	2,204 64		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	212 50
Current expenses and taxes paid	1,202 44		
Premiums paid		Individual deposits	53,079 29
		United States deposits	
Checks and other cash items	2,745 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,248 00	Due to other national banks	1,122 85
Fractional currency	65 00	Due to State banks and bankers	
Specie	695 55		
Legal-tender notes	2,090 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	250,776 43	Total	250,776 43

NEW YORK.

First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. EBENEZER SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,418,842 68	Capital stock paid in	$500,000 00
Overdrafts	12,249 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	15,848,950 00	Other undivided profits	277,443 [illegible]
U. S. bonds on hand	1,848,100 00		
Other stocks, bonds, and mortgages	913,923 09	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	516,890 13	Dividends unpaid	1,065 0[illegible]
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	2,128,241 4[illegible]
Premiums paid	390,051 42	United States deposits	15,703,877 3[illegible]5
Checks and other cash items	56,757 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,083,464 16		
Bills of other banks	75,731 00	Due to other national banks	7,826,732 8[illegible]0
Fractional currency		Due to State banks and bankers	1,028,969 6[illegible]8
Specie	748,578 11		
Legal-tender notes	216,292 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,260,000 00	Bills payable	
Due from U. S. Treasurer	71,500 00		
Total	28,511,329 91	Total	28,511,329 9[illegible]91

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* No. 62. OSWIN D. ROBERTS, *Cashier.*

Loans and discounts	$1,239,546 16	Capital stock paid in	$300,000 [illegible]00
Overdrafts	480 44		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 [illegible]00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	8,469 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	347,090 75	National bank notes outstanding	268,940 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	43,318 10	Dividends unpaid	120 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	641 79	Individual deposits	1,986,307 39
Premiums paid	22,200 00	United States deposits	48,926 80
Checks and other cash items	26,798 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	170,222 96		
Bills of other banks	26,500 00	Due to other national banks	1,457 00
Fractional currency		Due to State banks and bankers	
Specie	11,182 00		
Legal-tender notes	52,740 00	Notes and bills re-discounted	
U. S. certificates of deposit	350,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,674,220 89	Total	2,674,220 89

Third National Bank, New York.

WILLIAM A. BOOTH, *President.* No. 87. CONRAD N. JORDAN, *Cashier.*

Loans and discounts	$4,581,712 25	Capital stock paid in	$1,000,000 00
Overdrafts	313 71		
U. S. bonds to secure circulation	890,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	22,853 [illegible]26
U. S. bonds on hand	500,000 00		
Other stocks, bonds, and mortgages	75,617 53	National bank notes outstanding	797,200 [illegible]00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	521,709 46	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	36,557 08	Individual deposits	2,501,874 [illegible]59
Premiums paid	114,563 73	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	836,849 44		
Bills of other banks	8,007 00	Due to other national banks	4,298,813 [illegible]46
Fractional currency	2,011 77	Due to State banks and bankers	616,358 [illegible]50
Specie	833,200 75		
Legal-tender notes	335,487 00	Notes and bills re-discounted	
U. S. certificates of deposit	455,000 00	Bills payable	
Due from U. S. Treasurer	40,070 00		
Total	9,231,099 72	Total	9,231,099 7[illegible]2

NEW YORK.

Fourth National Bank, New York.

CALHOUN, *President.* No. 290. ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
l discounts	$11,394,551 85	Capital stock paid in	$3,500,000 00
s	35,089 04		
ds to secure circulation	1,175,000 00	Surplus fund	713,750 00
ds to secure deposits		Other undivided profits	250,248 63
ds on hand	370,000 00		
cks, bonds, and mortgages	336,972 60	National bank notes outstanding	1,041,280 00
		State bank notes outstanding	
approved reserve agents			
other banks and bankers	673,816 07		
e, furniture, and fixtures	657,392 50	Dividends unpaid	13,544 30
xpenses and taxes paid	76,216 18		
paid	10,687 50	Individual deposits	8,561,834 52
		United States deposits	
d other cash items	52,160 07	Deposits of U. S. disbursing officers	
s for clearing-house	5,528,101 77		
her banks		Due to other national banks	8,189,979 79
l currency	5,231 00	Due to State banks and bankers	326,104 34
	449,926 00		
der notes	668,722 00	Notes and bills re-discounted	
ificates of deposit	1,110,000 00	Bills payable	
U. S. Treasurer	52,875 00		
al	22,596,741 58	Total	22,596,741 58

Fifth National Bank, New York.

KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

l discounts	$359,309 30	Capital stock paid in	$150,000 00
s	1,464 42		
ds to secure circulation	117,500 00	Surplus fund	43,800 00
ds to secure deposits		Other undivided profits	11,428 99
ds on hand			
cks, bonds, and mortgages	28,500 00	National bank notes outstanding	105,500 00
		State bank notes outstanding	
approved reserve agents			
other banks and bankers	54,764 38	Dividends unpaid	949 50
te, furniture, and fixtures	113,810 94		
xpenses and taxes paid	7,855 97	Individual deposits	570,273 60
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	4,904 73		
s for clearing-house	39,614 91		
her banks	11,511 00	Due to other national banks	
l currency	54 44	Due to State banks and bankers	
	14,790 00		
der notes	129,097 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	8,000 00
U. S. Treasurer	6,775 00		
tal	889,952 09	Total	889,952 09

Sixth National Bank, New York.

LELAND, *President.* No. 254. ANDREW E. COLSON, *Cashier.*

d discounts	$195,955 08	Capital stock paid in	$200,000 00
ts	440 00		
ds to secure circulation	214,500 00	Surplus fund	40,000 00
ds to secure deposits		Other undivided profits	9,717 69
ds on hand	145,000 00		
cks, bonds, and mortgages	315,013 28	National bank notes outstanding	191,200 00
		State bank notes outstanding	
approved reserve agents			
other banks and bankers	17,417 82		
te, furniture, and fixtures	40,448 12	Dividends unpaid	
xpenses and taxes paid	7,519 29		
s paid	9,231 50	Individual deposits	771,924 16
		United States deposits	
nd other cash items	4,033 59	Deposits of U. S. disbursing officers	
es for clearing-house	48,479 09		
ther banks	17,686 00	Due to other national banks	
l currency	514 28	Due to State banks and bankers	
	9,991 80		
der notes	174,762 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	11,850 00		
tal	1,212,841 85	Total	1,212,841 85

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. HIRAM H. NAZRO, C

Resources.		Liabilities.	
Loans and discounts	$2,780,360 53	Capital stock paid in	$750
Overdrafts	794 73		
U. S. bonds to secure circulation	670,000 00	Surplus fund	15
U. S. bonds to secure deposits		Other undivided profits	23
U. S. bonds on hand	127,650 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	596
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	643,406 91		
Real estate, furniture, and fixtures	354,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	59,691 04	Individual deposits	2,048
		United States deposits	
Checks and other cash items	2,816 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	512,633 70		
Bills of other banks	1,738 00	Due to other national banks	1,933
Fractional currency	574 80	Due to State banks and bankers	710
Specie	305,059 25		
Legal-tender notes	314,748 00	Notes and bills re-discounted	
U. S. certificates of deposit	240,000 00	Bills payable	
Due from U. S. Treasurer	43,000 00		
Total	6,076,473 89	Total	6,076

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. DUMONT CLARKE, C

Loans and discounts	$11,879,308 10	Capital stock paid in	$5,000,
Overdrafts	3,915 86		
U. S. bonds to secure circulation	500,000 00	Surplus fund	1,160,
U. S. bonds to secure deposits		Other undivided profits	265,
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400,951 20	National bank notes outstanding	191,
		State bank notes outstanding	8,
Due from approved reserve agents			
Due from other banks and bankers	705,330 51	Dividends unpaid	6,
Real estate, furniture, and fixtures	338,214 74		
Current expenses and taxes paid	98,496 42	Individual deposits	8,360,
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	258,979 32		
Exchanges for clearing-house	2,331,225 86	Due to other national banks	2,394,
Bills of other banks	122,157 00	Due to State banks and bankers	1,241,
Fractional currency			
Specie	681,947 33	Notes and bills re-discounted	
Legal-tender notes	744,000 00	Bills payable	
U. S. certificates of deposit	540,000 00		
Due from U. S. Treasurer	24,300 00		
Total	18,628,826 34	Total	18,628,

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.* No. 1393. RICHARD B. FERRIS, C

Loans and discounts	$9,050,074 06	Capital stock paid in	$2,000,
Overdrafts	15,785 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600,
U. S. bonds to secure deposits	2,358,000 00	Other undivided profits	73,
U. S. bonds on hand	195,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	44
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	253,720 84	Dividends unpaid	6
Real estate, furniture, and fixtures	350,000 00		
Current expenses and taxes paid		Individual deposits	15,919
Premiums paid	3,009 78	United States deposits	2,342
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	8,290,918 44	Due to other national banks	1,158
Bills of other banks	67,221 00	Due to State banks and bankers	336
Fractional currency	58 19		
Specie	1,194,168 61	Notes and bills re-discounted	
Legal-tender notes	530,750 00	Bills payable	
U. S. certificates of deposit	110,000 00		
Due from U. S. Treasurer	2,250 00		
Total	22,479,956 73	Total	22,479

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* No. 1297. RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$785,578 30	Capital stock paid in	$250,000 00
Overdrafts	380 70		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	37,980 35
U. S. bonds on hand	102,000 00		
Other stocks, bonds, and mortgages	34,453 57	National bank notes outstanding	223,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	37,426 76	Dividends unpaid	210 00
Real estate, furniture, and fixtures	4,280 41		
Current expenses and taxes paid		Individual deposits	890,431 07
Premiums paid	1,368 41	United States deposits	
Checks and other cash items	15,736 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	103,249 63		
Bills of other banks	8,854 00	Due to other national banks	
Fractional currency	5 98	Due to State banks and bankers	
Specie	4,394 00		
Legal-tender notes	117,643 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,551,621 42	Total	1,551,621 42

Central National Bank, New York.

WM. A. WHEELOCK, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts	$4,553,171 80	Capital stock paid in	$2,000,000 00
Overdrafts	900 98		
U. S. bonds to secure circulation	1,670,000 00	Surplus fund	178,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	208,506 91
U. S. bonds on hand	755,000 00		
Other stocks, bonds, and mortgages	454,489 55	National bank notes outstanding	1,486,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	393,999 17	Dividends unpaid	6,787 25
Real estate, furniture, and fixtures	333,197 62		
Current expenses and taxes paid	43,008 59	Individual deposits	4,026,155 08
Premiums paid	179,320 86	United States deposits	91,453 41
Checks and other cash items	34,752 81	Deposits of U. S. disbursing officers	43,630 07
Exchanges for clearing-house	654,672 56		
Bills of other banks	15,500 00	Due to other national banks	2,208,275 95
Fractional currency	11,220 00	Due to State banks and bankers	678,836 35
Specie	173,742 08		
Legal-tender notes	329,669 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,050,000 00	Bills payable	
Due from U. S. Treasurer	75,000 00		
Total	10,927,645 02	Total	10,927,645 02

Chase National Bank, New York.

SAMUEL C. THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Loans and discounts	$456,060 06	Capital stock paid in	$300,000 00
Overdrafts	1,510 85		
U. S. bonds to secure circulation	190,000 00	Surplus fund	
U. S. bonds to secure deposits	1,360,000 00	Other undivided profits	23,543 34
U. S. bonds on hand	167,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	171,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	121,744 75	Dividends unpaid	
Real estate, furniture, and fixtures	4,576 14		
Current expenses and taxes paid	316 00	Individual deposits	243,396 19
Premiums paid	19,829 70	United States deposits	1,348,353 87
Checks and other cash items	4,114 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	54,902 74		
Bills of other banks	12,921 00	Due to other national banks	394,492 34
Fractional currency	12 71	Due to State banks and bankers	385,900 63
Specie	224,278 30		
Legal-tender notes	240,670 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,550 00		
Total	2,866,686 37	Total	2,866,686 37

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,271,494 06	Capital stock paid in	$450,000 00
Overdrafts	1,138 50		
U. S. bonds to secure circulation	450,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	43,241 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,625 00	National bank notes outstanding	402,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	339,195 83	Dividends unpaid	313 50
Real estate, furniture, and fixtures	60,187 45		
Current expenses and taxes paid	25,150 80	Individual deposits	2,731,691 16
Premiums paid	32,050 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	63,049 24		
Exchanges for clearing-house	386,057 89	Due to other national banks	263,501 15
Bills of other banks	11,373 00	Due to State banks and bankers	284,967 21
Fractional currency			
Specie	160,736 86	Notes and bills re-discounted	
Legal-tender notes	309,606 00	Bills payable	
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	20,250 00		
Total	4,325,914 63	Total	4,325,914 63

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, Jr., *Cashier.*

Loans and discounts	$8,596,256 28	Capital stock paid in	$300,000 00
Overdrafts	1,054 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	2,226,414 99
U. S. bonds on hand	1,150,000 00		
Other stocks, bonds and mortgages	301,526 30	National bank notes outstanding	
		State bank notes outstanding	10,997 00
Due from approved reserve agents			
Due from other banks and bankers	722,144 96	Dividends unpaid	5,725 00
Real estate, furniture, and fixtures	223,985 70		
Current expenses and taxes paid	5,614 30	Individual deposits	11,582,309 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	166,508 32		
Exchanges for clearing-house	882,929 79	Due to other national banks	626,793 38
Bills of other banks	83,537 00	Due to State banks and bankers	809,996 39
Fractional currency	4,516 00		
Specie	502,046 24	Notes and bills re-discounted	
Legal-tender notes	547,177 00	Bills payable	
U. S. certificates of deposit	3,260,000 00		
Due from U. S. Treasurer	15,000 00		
Total	16,562,296 35	Total	16,562,296 35

Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.* No. 1389. FREDERICK TAYLOR, *Cashier.*

Loans and discounts	$2,638,848 38	Capital stock paid in	$1,250,000 00
Overdrafts	1,432 18		
U. S. bonds to secure circulation	867,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	334,258 [illegible]
U. S. bonds on hand	23,500 00		
Other stocks, bonds, and mortgages	41,286 07	National bank notes outstanding	764,600 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	144,965 90	Dividends unpaid	3,462 00
Real estate, furniture, and fixtures	585,000 00		
Current expenses and taxes paid	14,039 49	Individual deposits	3,924,717 [illegible]
Premiums paid	112,975 43	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,939 06		
Exchanges for clearing-house	2,363,453 24	Due to other national banks	823,548 [illegible]
Bills of other banks	12,323 00	Due to State banks and bankers	366,984 [illegible]
Fractional currency	86		
Specie	10,482 85	Notes and bills re-discounted	
Legal-tender notes	361,309 00	Bills payable	
U. S. certificates of deposit	240,000 00		
Due from U. S. Treasurer	39,015 00		
Total	7,467,570 46	Total	7,467,570 46

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,701 50	Capital stock paid in	$250,000 00
Overdrafts	14 91		
U. S. bonds to secure circulation	110,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	19,195 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,375 00	National bank notes outstanding	98,000 00
		State bank notes outstanding	4,997 00
Due from approved reserve agents			
Due from other banks and bankers	31,153 57	Dividends unpaid	2,351 50
Real estate, furniture, and fixtures	75,988 98		
Current expenses and taxes paid	4,465 00	Individual deposits	595,792 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,428 84		
Exchanges for clearing-house	50,247 23		
Bills of other banks	5,421 00	Due to other national banks	309 35
Fractional currency	280 26	Due to State banks and bankers	
Specie	74,081 00		
Legal-tender notes	24,801 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	5,687 07		
Total	1,020,645 36	Total	1,020,645 36

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* No. 1497. RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	$1,420,910 37	Capital stock paid in	$600,000 00
Overdrafts	145 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	163,076 01
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	8,469 00
Due from approved reserve agents			
Due from other banks and bankers	62,011 26	Dividends unpaid	1,796 50
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	16,748 51	Individual deposits	1,462,956 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,780 02		
Exchanges for clearing-house	74,060 69		
Bills of other banks	13,453 00	Due to other national banks	
Fractional currency	375 45	Due to State banks and bankers	19,356 70
Specie	182,472 00		
Legal-tender notes	198,698 00	Notes and bills re-discounted	
U. S. certificates of deposit	420,000 00	Bills payable	
Due from U. S. Treasurer			
Total	2,555,654 71	Total	2,555,654 71

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts	$2,856,518 31	Capital stock paid in	$1,500,000 00
Overdrafts	2,313 97		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	354,961 13
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	432,220 00	National bank notes outstanding	445,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	67,680 30	Dividends unpaid	54,055 50
Real estate, furniture, and fixtures	99,500 00		
Current expenses and taxes paid		Individual deposits	2,864,125 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	258 32		
Exchanges for clearing-house	1,397,335 33		
Bills of other banks		Due to other national banks	340,343 59
Fractional currency	164 95	Due to State banks and bankers	84,838 48
Specie	33,847 36		
Legal-tender notes	140,986 00	Notes and bills re-discounted	
U. S. certificates of deposit	290,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	5,943,324 54	Total	5,943,324 54

NEW YORK.

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. GEORGE W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,362,767 07	Capital stock paid in	$1,000,000 00
Overdrafts	1,270 81		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,600 00
U. S. bonds to secure deposits		Other undivided profits	116,768 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,189 63	National bank notes outstanding	445,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	344,327 40	Dividends unpaid	1,613 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	49,263 60	Individual deposits	2,769,477 01
Premiums paid	12,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,306 36		
Exchanges for clearing-house	977,293 29		
Bills of other banks	5,000 00	Due to other national banks	2,399,721 32
Fractional currency	410 12	Due to State banks and bankers	360,191 61
Specie	125,846 00		
Legal-tender notes	237,698 00	Notes and bills re-discounted	
U. S. certificates of deposit	525,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	7,193,372 28	Total	7,193,372 28

Importers' and Traders' National Bank, New York.

JAMES BUELL, *President.* No. 1231. EDWD. H. PERKINS, Jr., *Cashier.*

Loans and discounts	$13,862,392 26	Capital stock paid in	$1,500,000 00
Overdrafts	1,126 57		
U. S. bonds to secure circulation	1,250,000 00	Surplus fund	1,640,310 31
U. S. bonds to secure deposits		Other undivided profits	225,855 41
U. S. bonds on hand	1,836,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	1,111,152 00
		State bank notes outstanding	5,793 00
Due from approved reserve agents			
Due from other banks and bankers	635,579 48	Dividends unpaid	4,108 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	102,918 05	Individual deposits	7,000,119 99
Premiums paid	145,862 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	37,677 44		
Exchanges for clearing-house	1,551,151 93		
Bills of other banks	103,711 00	Due to other national banks	10,464,731 06
Fractional currency	130 00	Due to State banks and bankers	2,700,851 23
Specie	933,377 77		
Legal-tender notes	433,244 00	Notes and bills re-discounted	
U. S. certificates of deposit	3,495,000 00	Bills payable	
Due from U. S. Treasurer	60,250 00		
Total	24,652,921 00	Total	24,652,921 00

Irving National Bank, New York.

JOHN L. JEWETT, *President.* No. 1357. GEORGE E. SOUPER, *Cashier.*

Loans and discounts	$1,325,427 78	Capital stock paid in	$500,000 00
Overdrafts	448 76		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	29,093 83
U. S. bonds on hand	320,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	83,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	304,335 42	Dividends unpaid	579 50
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	15,125 85	Individual deposits	1,942,190 26
Premiums paid	47,329 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,410 82		
Exchanges for clearing-house	136,580 52		
Bills of other banks	23,700 00	Due to other national banks	194,172 31
Fractional currency	36 01	Due to State banks and bankers	191,149 16
Specie	39,206 02		
Legal-tender notes	220,504 00	Notes and bills re-discounted	
U. S. certificates of deposit	175,000 00	Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	3,040,385 06	Total	3,040,385 06

NEW YORK.

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.* No. 1196. DAVID L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,330,738 75	Capital stock paid in	$600,000 00
Overdrafts	1,519 34		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	28,995 78
U. S. bonds on hand	400,000 00		
Other stocks, bonds, and mortgages	253,930 00	National bank notes outstanding	271,450 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	64,750 65	Dividends unpaid	1,882 00
Real estate, furniture, and fixtures	170,000 00		
Current expenses and taxes paid	16,650 51	Individual deposits	1,833,685 60
Premiums paid	54,524 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,515 58		
Exchanges for clearing-house	692,008 92		
Bills of other banks	12,042 00	Due to other national banks	440,614 37
Fractional currency		Due to State banks and bankers	343,775 28
Specie	305,517 41		
Legal-tender notes	190,728 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,477 50		
Total	3,920,403 03	Total	3,920,403 03

Marine National Bank, New York.

JAMES D. FISH, *President.* No. 1215. JOHN N. QUIRK, *Cashier.*

Loans and discounts	$1,623,908 05	Capital stock paid in	$400,000 00
Overdrafts	100 29		
U. S. bonds to secure circulation	400,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	28,062 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	118,252 75	National bank notes outstanding	349,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	123,199 18	Dividends unpaid	250 00
Real estate, furniture, and fixtures	211,150 00		
Current expenses and taxes paid	8,554 35	Individual deposits	2,319,920 56
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	19,407 13		
Exchanges for clearing-house	266,433 64		
Bills of other banks	15,058 00	Due to other national banks	168,274 83
Fractional currency	51 44	Due to State banks and bankers	19,509 84
Specie	151,103 00		
Legal-tender notes	310,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	65,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	3,340,217 83	Total	3,340,217 83

Market National Bank, New York.

ROBERT BAYLES, *President.* No. 964. ALEXANDER GILBERT, *Cashier.*

Loans and discounts	$1,920,267 28	Capital stock paid in	$1,000,000 00
Overdrafts	1,767 97		
U. S. bonds to secure circulation	350,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	52,766 75
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	96,000 00	National bank notes outstanding	244,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	193,348 49	Dividends unpaid	1,382 50
Real estate, furniture, and fixtures	40,158 06		
Current expenses and taxes paid	18,668 46	Individual deposits	2,067,768 05
Premiums paid	37,550 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	53,409 58		
Exchanges for clearing-house	214,183 18		
Bills of other banks	30,843 00	Due to other national banks	40,807 71
Fractional currency		Due to State banks and bankers	19,175 41
Specie	36,454 40		
Legal-tender notes	415,800 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	17,750 00		
Total	3,676,200 42	Total	3,676,200 42

NEW YORK.

Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.* No. 1250. WILLIAM H. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,581,447 13	Capital stock paid in	$2,000,000 00
Overdrafts	1,874 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	534,111 34
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	170,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	413,664 96	Dividends unpaid	5,019 25
Real estate, furniture, and fixtures	185,748 06		
Current expenses and taxes paid	14,296 62	Individual deposits	5,563,607 86
Premiums paid		United States deposits	
Checks and other cash items	60,138 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,014,798 14		
Bills of other banks	5,050 00	Due to other national banks	1,684,049 84
Fractional currency	100 00	Due to State banks and bankers	539,713 99
Specie	290,731 22		
Legal-tender notes	353,653 00	Notes and bills re-discounted	
U. S. certificates of deposit	660,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	10,896,502 28	Total	10,896,502 28

Mechanics and Traders' National Bank, New York.

EPHRAIM D. BROWN, *President.* No. 1624. FERNANDO BALTES, *Cashier.*

Loans and discounts	$1,143,850 56	Capital stock paid in	$600,000 00
Overdrafts	5,137 24		
U. S. bonds to secure circulation	220,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	59,261 00
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	51,514 70	National bank notes outstanding	196,300 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	80,112 80	Dividends unpaid	2,032 13
Real estate, furniture, and fixtures	72,222 43		
Current expenses and taxes paid	19,353 58	Individual deposits	939,001 03
Premiums paid	12,157 69	United States deposits	
Checks and other cash items	4,182 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	51,839 27		
Bills of other banks	44,989 00	Due to other national banks	21,292 57
Fractional currency	2,058 86	Due to State banks and bankers	159,150 96
Specie	18,181 59		
Legal-tender notes	289,037 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	2,027,037 69	Total	2,027,037 69

Mercantile National Bank, New York.

ISAAC ODELL, *President.* No. 1067. NEWTON AMERMAN, *Cashier.*

Loans and discounts	$3,215,799 67	Capital stock paid in	$1,000,000 00
Overdrafts	1,865 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	153,840 44
U. S. bonds to secure deposits		Other undivided profits	56,005 47
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	99,144 51	Dividends unpaid	297 00
Real estate, furniture, and fixtures	178,000 00		
Current expenses and taxes paid	25,670 44	Individual deposits	1,631,751 65
Premiums paid	13,968 75	United States deposits	
Checks and other cash items	21,029 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	152,273 97		
Bills of other banks	11,840 00	Due to other national banks	1,209,734 49
Fractional currency	33 31	Due to State banks and bankers	588,025 59
Specie	139,579 00		
Legal-tender notes	49,450 00	Notes and bills re-discounted	
U. S. certificates of deposit	600,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	4,817,654 64	Total	4,817,654 64

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,682,298 59	Capital stock paid in	$2,000,000 00
Overdrafts	729 03		
U. S. bonds to secure circulation	175,000 00	Surplus fund	358,778 57
U. S. bonds to secure deposits		Other undivided profits	383,214 51
U. S. bonds on hand	1,370,000 00		
Other stocks, bonds, and mortgages	559,000 00	National bank notes outstanding	91,460 00
		State bank notes outstanding	2,230 00
Due from approved reserve agents			
Due from other banks and bankers	306,752 54	Dividends unpaid	2,202 75
Real estate, furniture, and fixtures	206,000 00		
Current expenses and taxes paid	22,055 65	Individual deposits	5,823,678 25
Premiums paid	85,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	62,297 74		
Exchanges for clearing-house	1,975,313 31	Due to other national banks	2,653,711 16
Bills of other banks	48,863 00	Due to State banks and bankers	841,394 63
Fractional currency	2,647 39		
Specie	672,694 62		
Legal-tender notes	487,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	495,000 00	Bills payable	
Due from U. S. Treasurer	5,618 00		
Total	12,156,669 87	Total	12,156,669 87

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

Loans and discounts	$2,891,381 60	Capital stock paid in	$1,000,000 00
Overdrafts	497 03		
U. S. bonds to secure circulation	700,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	39,099 02
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	577,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	240,239 68	Dividends unpaid	652 75
Real estate, furniture, and fixtures	243,700 00		
Current expenses and taxes paid	21,149 68	Individual deposits	1,571,337 56
Premiums paid	48,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	42,245 84		
Exchanges for clearing-house	289,538 66	Due to other national banks	1,755,830 95
Bills of other banks	16,231 00	Due to State banks and bankers	149,133 31
Fractional currency	18,464 74		
Specie	245,091 36		
Legal-tender notes	167,014 00	Notes and bills re-discounted	
U. S. certificates of deposit	325,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	5,293,053 59	Total	5,293,053 59

Metropolitan National Bank, New York.

GEO. I. SENEY, *President.* No. 1121. GEO. J. MCGOURKEY, *Cashier.*

Loans and discounts	$10,188,126 70	Capital stock paid in	$3,000,000 00
Overdrafts	7,310 53		
U. S. bonds to secure circulation	2,500,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	135,352 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	994,370 41	National bank notes outstanding	2,221,450 00
		State bank notes outstanding	19,074 00
Due from approved reserve agents			
Due from other banks and bankers	1,397,862 35	Dividends unpaid	6,400 00
Real estate, furniture, and fixtures	714,074 30		
Current expenses and taxes paid	27,965 45	Individual deposits	7,885,168 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	65,456 84		
Exchanges for clearing-house	3,391,899 12	Due to other national banks	5,545,926 69
Bills of other banks	38,974 00	Due to State banks and bankers	1,515,326 02
Fractional currency	4,121 17		
Specie	901,169 00		
Legal-tender notes	704,868 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	112,500 00		
Total	21,078,697 87	Total	21,078,697 87

NEW YORK.

Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.* No. 1250. WILLIAM H. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,581,447 13	Capital stock paid in	$2,000,000 00
Overdrafts	1,874 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	534,111 34
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	413,664 96	Dividends unpaid	5,019 25
Real estate, furniture, and fixtures	185,748 06		
Current expenses and taxes paid	14,296 62	Individual deposits	5,563,607 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	60,138 62		
Exchanges for clearing-house	2,014,798 14		
Bills of other banks	5,050 00	Due to other national banks	1,684,049 83
Fractional currency	100 00	Due to State banks and bankers	539,713 59
Specie	290,731 22		
Legal-tender notes	353,653 00	Notes and bills re-discounted	
U. S. certificates of deposit	660,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	10,896,502 28	Total	10,896,502 28

Mechanics and Traders' National Bank, New York.

EPHRAIM D. BROWN, *President.* No. 1624. FERNANDO BALTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,143,850 56	Capital stock paid in	$600,000 00
Overdrafts	5,137 24		
U. S. bonds to secure circulation	220,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	59,261 [illegible]
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	51,514 70	National bank notes outstanding	196,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	80,112 80	Dividends unpaid	2,032 [illegible]
Real estate, furniture, and fixtures	72,222 43		
Current expenses and taxes paid	19,353 58	Individual deposits	939,001 [illegible]
Premiums paid	12,157 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,182 97		
Exchanges for clearing-house	51,839 27		
Bills of other banks	44,989 00	Due to other national banks	21,292 [illegible]
Fractional currency	2,058 86	Due to State banks and bankers	159,150 00
Specie	18,181 59		
Legal-tender notes	289,037 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	2,027,037 69	Total	2,027,037 [illegible]

Mercantile National Bank, New York.

ISAAC ODELL, *President.* No. 1067. NEWTON AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,215,799 67	Capital stock paid in	$1,000,000 00
Overdrafts	1,865 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	153,840 00
U. S. bonds to secure deposits		Other undivided profits	56,005 [illegible]
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	99,144 51	Dividends unpaid	295 00
Real estate, furniture, and fixtures	178,000 00		
Current expenses and taxes paid	25,670 44	Individual deposits	1,631,758 [illegible]
Premiums paid	13,968 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,029 86		
Exchanges for clearing-house	152,273 97		
Bills of other banks	11,840 00	Due to other national banks	1,209,734 49
Fractional currency	33 31	Due to State banks and bankers	588,025 59
Specie	139,579 00		
Legal-tender notes	49,450 00	Notes and bills re-discounted	
U. S. certificates of deposit	600,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	4,817,654 64	Total	4,817,654 64

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,682,298 59	Capital stock paid in	$2,000,000 00
Overdrafts	729 03		
U. S. bonds to secure circulation	175,000 00	Surplus fund	358,778 57
U. S. bonds to secure deposits		Other undivided profits	383,214 51
U. S. bonds on hand	1,370,000 00		
Other stocks, bonds, and mortgages	559,000 00	National bank notes outstanding	91,460 00
		State bank notes outstanding	2,230 00
Due from approved reserve agents			
Due from other banks and bankers	306,752 54	Dividends unpaid	2,202 75
Real estate, furniture, and fixtures	206,000 00		
Current expenses and taxes paid	22,055 65	Individual deposits	5,823,678 25
Premiums paid	85,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	62,297 74		
Exchanges for clearing-house	1,975,313 31	Due to other national banks	2,653,711 16
Bills of other banks	48,863 00	Due to State banks and bankers	841,394 63
Fractional currency	2,647 39		
Specie	672,694 62		
Legal-tender notes	487,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	495,000 00	Bills payable	
Due from U. S. Treasurer	5,618 00		
Total	12,156,669 87	Total	12,156,669 87

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

Loans and discounts	$2,891,381 60	Capital stock paid in	$1,000,000 00
Overdrafts	497 03		
U. S. bonds to secure circulation	700,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	39,099 02
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	577,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	240,239 68	Dividends unpaid	652 75
Real estate, furniture, and fixtures	243,700 00		
Current expenses and taxes paid	21,149 68	Individual deposits	1,571,337 56
Premiums paid	48,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	42,245 84		
Exchanges for clearing-house	289,538 66		
Bills of other banks	16,231 00	Due to other national banks	1,755,830 95
Fractional currency	18,464 74	Due to State banks and bankers	149,133 31
Specie	245,091 36		
Legal-tender notes	167,014 00	Notes and bills re-discounted	
U. S. certificates of deposit	325,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	5,293,053 59	Total	5,293,053 59

Metropolitan National Bank, New York.

GEO. I. SENEY, *President.* No. 1121. GEO. J. MCGOURKEY, *Cashier.*

Loans and discounts	$10,188,126 70	Capital stock paid in	$3,000,000 00
Overdrafts	7,310 53		
U. S. bonds to secure circulation	2,500,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	135,352 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	994,370 41	National bank notes outstanding	2,221,450 00
		State bank notes outstanding	19,074 00
Due from approved reserve agents			
Due from other banks and bankers	1,397,862 35	Dividends unpaid	6,400 00
Real estate, furniture, and fixtures	714,074 30		
Current expenses and taxes paid	27,965 45	Individual deposits	7,885,168 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	65,456 84		
Exchanges for clearing-house	3,391,899 12		
Bills of other banks	38,974 00	Due to other national banks	5,545,926 69
Fractional currency	4,121 17	Due to State banks and bankers	1,515,326 02
Specie	901,169 00		
Legal-tender notes	704,868 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	112,500 00		
Total	21,078,697 87	Total	21,078,697 87

NEW YORK.

National Bank of Commerce, New York.

HENRY F. VAIL, *President.* No. 733. RICHARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,949,186 84	Capital stock paid in	$5,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,250,000 00	Surplus fund	2,000,000 00
U. S. bonds to secure deposits	6,365,600 00	Other undivided profits	622,546 50
U. S. bonds on hand	38,000 00		
Other stocks, bonds, and mortgages	252,900 00	National bank notes outstanding	1,752,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,589,599 66	Dividends unpaid	15,990 50
Real estate, furniture, and fixtures	530,000 00		
Current expenses and taxes paid	24,235 84	Individual deposits	8,114,535 82
Premiums paid		United States deposits	6,251,632 60
		Deposits of U. S. disbursing officers	
Checks and other cash items	165,149 13		
Exchanges for clearing-house	3,750,880 46	Due to other national banks	1,240,835 94
Bills of other banks	261,393 00	Due to State banks and bankers	1,270,043 04
Fractional currency	5,221 16		
Specie	1,152,658 40		
Legal-tender notes	586,976 00	Notes and bills re-discounted	
U. S. certificates of deposit	235,000 00	Bills payable	
Due from U. S. Treasurer	111,025 00		
Total	26,267,825 49	Total	26,267,825 49

National Bank of the Republic, New York.

ROBERT H. LOWRY, *President.* No. 1000. HENRY W. FORD, *Cashier.*

Loans and discounts	$2,822,711 71	Capital stock paid in	$1,500,000 00
Overdrafts	67 35		
U. S. bonds to secure circulation	500,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	170,137 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	447,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	371,645 49	Dividends unpaid	11,374 50
Real estate, furniture, and fixtures	312,468 85		
Current expenses and taxes paid	9,131 61	Individual deposits	2,090,704 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,490 99		
Exchanges for clearing-house	705,832 36	Due to other national banks	176,652 38
Bills of other banks	24,866 00	Due to State banks and bankers	763,795 89
Fractional currency	112 29		
Specie	174,069 50		
Legal-tender notes	68,768 00	Notes and bills re-discounted	
U. S. certificates of deposit	270,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	5,299,664 15	Total	5,299,664 15

National Bank of the State of New York, New York.

WILLIAM H. HAYS, *President.* No. 1476. RICHARD L. EDWARDS, *Cashier.*

Loans and discounts	$1,841,302 01	Capital stock paid in	$800,000 00
Overdrafts	18,540 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	103,000 00	Other undivided profits	58,785 12
U. S. bonds on hand	91,450 00		
Other stocks, bonds, and mortgages	44,118 04	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	61,923 86	Dividends unpaid	5,760 00
Real estate, furniture, and fixtures	219,331 07		
Current expenses and taxes paid	30,467 76	Individual deposits	6,363,483 15
Premiums paid	9,737 65	United States deposits	108,465 80
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,063 00		
Exchanges for clearing-house	4,687,409 21	Due to other national banks	16,609 04
Bills of other banks		Due to State banks and bankers	91,456 61
Fractional currency	154 17		
Specie	229,136 30		
Legal-tender notes	43,025 00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	7,584,908 41	Total	7,584,908 41

NEW YORK.

National Broadway Bank, New York.

L. PALMER, *President.* No. 687. JOHN L. EVERITT, *Cashier.*

Resources.		Liabilities.	
discounts	$2,834,542 47	Capital stock paid in	$1,000,000 00
	688 67		
s to secure circulation	1,000,000 00	Surplus fund	1,000,000 00
s to secure deposits		Other undivided profits	158,197 45
s on hand	450,000 00		
ts, bonds, and mortgages	125,724 69	National bank notes outstanding	893,200 00
		State bank notes outstanding	7,029 00
approved reserve agents			
other banks and bankers	462,431 51	Dividends unpaid	1,336 00
e, furniture, and fixtures	250,000 00		
penses and taxes paid	13,371 29	Individual deposits	3,416,217 61
paid	37,500 00	United States deposits	
d other cash items	60,425 35	Deposits of U. S. disbursing officers	
s for clearing-house	631,421 56		
ner banks	32,400 00	Due to other national banks	232,171 88
currency	161 71	Due to State banks and bankers	67,596 11
	47,103 80		
er notes	249,977 00	Notes and bills re-discounted	
ficates of deposit	535,000 00	Bills payable	
U. S. Treasurer	45,000 00		
al	6,775,748 05	Total	6,775,748 05

National Butchers and Drovers' Bank, New York.

EARSALL, *President.* No. 1261. G. G. BRINCKERHOFF, *Cashier.*

discounts	$595,153 15	Capital stock paid in	$500,000 00
	259 59		
ls to secure circulation	400,000 00	Surplus fund	20,000 00
ls to secure deposits		Other undivided profits	21,495 00
ls on hand	300,000 00		
ks, bonds, and mortgages	3,400 00	National bank notes outstanding	261,682 00
		State bank notes outstanding	
approved reserve agents			
other banks and bankers	28,380 25	Dividends unpaid	218 00
e, furniture, and fixtures	143,067 68		
penses and taxes paid	8,802 66	Individual deposits	1,030,814 37
paid	20,500 00	United States deposits	
d other cash items	8,871 00	Deposits of U. S. disbursing officers	
s for clearing-house	83,087 03		
her banks	5,490 00	Due to other national banks	21,002 40
currency	703 11	Due to State banks and bankers	4,830 70
	115,784 00		
ler notes	48,544 00	Notes and bills re-discounted	
ificates of deposit	80,000 00	Bills payable	
U. S. Treasurer	18,000 00		
al	1,860,042 47	Total	1,860,042 47

National Citizens' Bank, New York.

t R. COMSTOCK, *President.* No. 1290. WILLIAM H. OAKLEY, *Cashier.*

discounts	$1,268,507 17	Capital stock paid in	$600,000 00
	24 38		
ls to secure circulation	275,000 00	Surplus fund	74,668 42
ls to secure deposits		Other undivided profits	96,473 91
s on hand	103,000 00		
ks, bonds, and mortgages	138,100 00	National bank notes outstanding	245,700 00
		State bank notes outstanding	5,179 00
approved reserve agents			
other banks and bankers	271,919 60	Dividends unpaid	897 25
e, furniture, and fixtures	250,000 00		
penses and taxes paid	10,199 63	Individual deposits	2,046,017 45
paid	10,841 22	United States deposits	
d other cash items	65,186 96	Deposits of U. S. disbursing officers	
s for clearing-house	344,594 55		
ner banks		Due to other national banks	42,157 52
currency	1,355 50	Due to State banks and bankers	35,811 31
	76,322 85		
er notes	119,528 00	Notes and bills re-discounted	
ficates of deposit	200,000 00	Bills payable	
U. S. Treasurer	12,375 00		
al	3,146,904 86	Total	3,146,904 86

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.* No. 1461. DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,583,500 87	Capital stock paid in	$1,000,000 00
Overdrafts	947 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	557,699 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	369,368 50	Dividends unpaid	940 00
Real estate, furniture, and fixtures	203,000 00		
Current expenses and taxes paid	43,063 49	Individual deposits	9,897,813 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	117,747 28		
Exchanges for clearing-house	3,251,532 98	Due to other national banks	569,137 02
Bills of other banks	153,596 00	Due to State banks and bankers	27,234 49
Fractional currency			
Specie	370,068 83		
Legal-tender notes	2,910,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	13,052,825 09	Total	13,052,825 09

National Mechanics' Banking Association, New York.

FRANKLIN CHANDLER, *President.* No. 1075. JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	$635,129 49	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	344,000 00	Surplus fund	51,925 84
U. S. bonds to secure deposits		Other undivided profits	52,389 35
U. S. bonds on hand	156,000 00		
Other stocks, bonds, and mortgages	16,200 00	National bank notes outstanding	294,812 00
		State bank notes outstanding	1,271 00
Due from approved reserve agents			
Due from other banks and bankers	24,656 31	Dividends unpaid	1,335 74
Real estate, furniture, and fixtures	15,489 66		
Current expenses and taxes paid	14,769 40	Individual deposits	1,488,784 51
Premiums paid	12,857 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,357 04		
Exchanges for clearing-house	1,068,441 82	Due to other national banks	1,265 21
Bills of other banks	1,073 00	Due to State banks and bankers	
Fractional currency	9 70		
Specie	31,019 73		
Legal-tender notes	29,305 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	15,475 00		
Total	2,391,783 65	Total	2,391,783 65

National Park Bank, New York.

JAMES L. WORTH, *President.* No. 891. E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts	$9,051,183 49	Capital stock paid in	$2,000,000 00
Overdrafts	4,467 51		
U. S. bonds to secure circulation	600,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	158,032 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	778,988 74	National bank notes outstanding	537,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	608,824 79	Dividends unpaid	2,619 00
Real estate, furniture, and fixtures	839,622 34		
Current expenses and taxes paid	60,738 98	Individual deposits	5,624,275 14
Premiums paid	83,378 47	United States deposits	
		Deposits of U. S. disbursing officers	87,595 11
Checks and other cash items	8,806 02		
Exchanges for clearing-house	1,282,070 90	Due to other national banks	6,697,837 43
Bills of other banks	14,900 00	Due to State banks and bankers	1,394,974 35
Fractional currency	78 79		
Specie	173,636 10		
Legal-tender notes	1,005,037 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,975,000 00	Bills payable	
Due from U. S. Treasurer	55,000 00		
Total	16,701,733 13	Total	16,701,733 13

NEW YORK.

National Shoe and Leather Bank, New York.

. STOUT, *President.* No. 917. JOHN M. CRANE, *Cashier.*

Resources.		Liabilities.	
liscounts	$2,366,434 42	Capital stock paid in	$1,000,000 00
	1,728 71		
to secure circulation	930,500 00	Surplus fund	200,000 00
to secure deposits		Other undivided profits	56,764 33
on hand	250,000 00		
s, bonds, and mortgages	32,300 00	National bank notes outstanding	676,096 00
		State bank notes outstanding	
pproved reserve agents			
her banks and bankers	225,690 73	Dividends unpaid	7,928 00
furniture, and fixtures	55,487 32		
enses and taxes paid	24,792 43	Individual deposits	1,637,524 30
aid	81,684 68	United States deposits	
		Deposits of U. S. disbursing officers	
other cash items	55,102 54		
for clearing-house	260,689 97	Due to other national banks	871,266 38
er banks	87,794 00	Due to State banks and bankers	674,211 20
urrency	1,910 50		
	230,674 91		
r notes	114,000 00	Notes and bills re-discounted	
cates of deposit	365,000 00	Bills payable	
. S. Treasurer	40,000 00		
l	5,123,790 21	Total	5,123,790 21

New York County National Bank, New York.

ELAND, *President.* No. 1116. GEORGE H. WYCKOFF, *Cashier.*

discounts	$468,001 90	Capital stock paid in	$200,000 00
to secure circulation	200,000 00	Surplus fund	40,000 00
s to secure deposits		Other undivided profits	39,186 07
on hand			
s, bonds, and mortgages	454,435 79	National bank notes outstanding	178,100 00
		State bank notes outstanding	
pproved reserve agents			
ther banks and bankers	41,371 54	Dividends unpaid	320 00
furniture, and fixtures	61,146 40		
penses and taxes paid		Individual deposits	1,141,447 74
paid		United States deposits	
		Deposits of U. S. disbursing officers	
l other cash items	4,744 33		
for clearing-house	79,723 72		
er banks	15,240 00	Due to other national banks	9,349 87
currency		Due to State banks and bankers	
er notes	79,740 00	Notes and bills re-discounted	
icates of deposit	195,000 00	Bills payable	
. S. Treasurer	9,000 00		
l	1,608,403 68	Total	1,608,403 68

New York National Exchange Bank, New York.

HALSTEAD, *President.* No. 345. CORNELIUS B. OUTCALT, *Cashier.*

discounts	$672,852 22	Capital stock paid in	$300,000 00
	214 98		
s to secure circulation	300,000 00	Surplus fund	60,000 00
s to secure deposits		Other undivided profits	20,222 49
s on hand	105,000 00		
s, bonds, and mortgages	42,500 00	National bank notes outstanding	268,000 00
		State bank notes outstanding	
pproved reserve agents			
ther banks and bankers	114,421 97	Dividends unpaid	848 00
, furniture, and fixtures	61,000 00		
penses and taxes paid	4,514 72	Individual deposits	831,437 29
paid		United States deposits	
		Deposits of U. S. disbursing officers	
l other cash items	17,250 40		
for clearing-house	136,713 08		
er banks	10,247 00	Due to other national banks	127,643 15
currency	14 76	Due to State banks and bankers	111,733 20
	31,021 00		
er notes	40,634 00	Notes and bills re-discounted	
ficates of deposit	170,000 00	Bills payable	
. S. Treasurer	13,500 00		
l	1,719,884 13	Total	1,719,884 13

NEW YORK.

Phenix National Bank, New York.

PETER M. BRYSON, *President.* No. 1374. JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,054,308 86	Capital stock paid in	$1,000,000 00
Overdrafts	878 15		
U. S. bonds to secure circulation	300,000 00	Surplus fund	110,500 34
U. S. bonds to secure deposits		Other undivided profits	38,937 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	175,389 75	National bank notes outstanding	222,400 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	233,643 20	Dividends unpaid	2,808 77
Real estate, furniture, and fixtures	289,885 01		
Current expenses and taxes paid	10,808 77	Individual deposits	5,347,991 51
Premiums paid	20,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	78,351 98		
Exchanges for clearing-house	3,328,269 66	Due to other national banks	386,442 64
Bills of other banks	84,143 00	Due to State banks and bankers	92,776 10
Fractional currency	153 81		
Specie	346,734 00		
Legal-tender notes	60,800 00	Notes and bills re-discounted	
U. S. certificates of deposit	205,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	7,201,866 19	Total	7,201,866 19

Saint Nicholas National Bank, New York.

WILLIAM R. FOSDICK, *President.* No. 972. ARCHIBALD PARKHURST, *Cashier.*

Loans and discounts	$1,054,876 04	Capital stock paid in	$1,000,000 00
Overdrafts	83 89		
U. S. bonds to secure circulation	557,000 00	Surplus fund	
U. S. bonds to secure deposits	200,000 00	Other undivided profits	41,185 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	122,451 18	National bank notes outstanding	496,700 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	48,844 25	Dividends unpaid	675 00
Real estate, furniture, and fixtures	180,803 88		
Current expenses and taxes paid	5,101 53	Individual deposits	1,043,398 53
Premiums paid		United States deposits	200,482 20
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,300 04		
Exchanges for clearing-house	358,166 71	Due to other national banks	11,370 88
Bills of other banks	1,100 00	Due to State banks and bankers	28,062 32
Fractional currency	10 00		
Specie	69,740 25		
Legal-tender notes	35,935 00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000 00	Bills payable	
Due from U. S. Treasurer	30,065 00		
Total	2,822,477 77	Total	2,822,477 77

Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.* No. 998. JOHN D. W. GRADY, *Cashier.*

Loans and discounts	$706,075 45	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	10,144 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	84,706 82	National bank notes outstanding	39,200 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	24,494 45	Dividends unpaid	657 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	5,859 54	Individual deposits	921,391 67
Premiums paid	4,871 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,062 10		
Exchanges for clearing-house	39,976 04	Due to other national banks	2 00
Bills of other banks	3,163 00	Due to State banks and bankers	45 63
Fractional currency	2,243 61		
Specie	81,957 55		
Legal-tender notes	70,680 00	Notes and bills re-discounted	
U. S. certificates of deposit	165,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,306,340 31	Total	1,306,340 31

NEW YORK.

Tradesmen's National Bank, New York.

BERRY, *President.* No. 905. ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
l discounts	$1,632,389 80	Capital stock paid in	$1,000,000 00
s			
ls to secure circulation	890,000 00	Surplus fund	300,000 00
ls to secure deposits		Other undivided profits	51,644 40
ls on hand			
ks, bonds, and mortgages	538,147 21	National bank notes outstanding	749,749 00
approved reserve agents		State bank notes outstanding	
other banks and bankers	240,566 39	Dividends unpaid	5,515 00
e, furniture, and fixtures	292,882 14		
xpenses and taxes paid	14,104 44	Individual deposits	1,721,052 20
paid	63,922 96	United States deposits	
d other cash items	26,919 12	Deposits of U. S. disbursing officers	
s for clearing-house	158,484 47		
her banks	11,697 00	Due to other national banks	191,630 56
l currency		Due to State banks and bankers	327,591 43
	358,269 06		
ler notes	28,750 00	Notes and bills re-discounted	
ificates of deposit	50,000 00	Bills payable	
U. S. Treasurer	41,050 00		
al	4,347,182 59	Total	4,347,182 59

Union National Bank, New York.

. HAYS, *President.* No. 1278. JAMES M. LEWIS, *Cashier.*

discounts	$2,896,219 80	Capital stock paid in	$1,200,000 00
s			
ls to secure circulation	150,000 00	Surplus fund	300,000 00
ls to secure deposits		Other undivided profits	462,857 89
ls on hand	100,000 00		
ks, bonds, and mortgages	400,000 00	National bank notes outstanding	119,150 00
approved reserve agents		State bank notes outstanding	
other banks and bankers	75,499 80		
e, furniture, and fixtures	104,500 00	Dividends unpaid	1,358 00
xpenses and taxes paid	37,069 03		
paid		Individual deposits	7,267,030 78
		United States deposits	
d other cash items	1,313 58	Deposits of U. S. disbursing officers	
s for clearing-house	4,765,783 69		
her banks	3,287 00	Due to other national banks	491,819 59
l currency	2,500 05	Due to State banks and bankers	109,252 91
	332,530 22		
ler notes	105,216 00	Notes and bills re-discounted	
ificates of deposit	970,000 00	Bills payable	
U. S. Treasurer	7,550 00		
al	9,951,469 17	Total	9,951,469 17

North Granville National Bank, North Granville.

BAKER, *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

l discounts	$76,493 80	Capital stock paid in	$85,000 00
s	112 39		
ls to secure circulation	85,000 00	Surplus fund	
ls to secure deposits		Other undivided profits	7,227 44
ds on hand			
ks, bonds, and mortgages	4,100 00	National bank notes outstanding	76,500 00
approved reserve agents	9,522 93	State bank notes outstanding	
other banks and bankers	2,125 84		
e, furniture, and fixtures	7,379 93	Dividends unpaid	
xpenses and taxes paid	1,169 40		
paid		Individual deposits	24,832 21
		United States deposits	
d other cash items	401 42	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	200 00	Due to other national banks	
l currency	18 04	Due to State banks and bankers	
	821 40		
ler notes	2,300 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	3,825 00		
al	193,559 65	Total	193,559 65

NEW YORK.

National Bank, Norwich.

BURR R. ANDREWS, *President.* No. 1354. WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,453 93	Capital stock paid in	$125,000 00
Overdrafts	1,388 23		
U. S. bonds to secure circulation	125,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	3,662 46
U. S. bonds on hand	74,600 00		
Other stocks, bonds, and mortgages	47,500 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,563 59		
Due from other banks and bankers		Dividends unpaid	165 00
Real estate, furniture, and fixtures	6,600 00		
Current expenses and taxes paid	1,252 02	Individual deposits	175,930 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,533 51		
Exchanges for clearing-house			
Bills of other banks	7,077 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	65 00		
Legal-tender notes	16,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	463,258 28	Total	463,258 28

First National Bank, Nunda.

JOHN F. BARBER, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$60,598 26	Capital stock paid in	$50,000 00
Overdrafts	1,370 49		
U. S. bonds to secure circulation	42,000 00	Surplus fund	3,892 97
U. S. bonds to secure deposits		Other undivided profits	1,453 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	37,800 00
		State bank notes outstanding	
Due from approved reserve agents	3,350 98		
Due from other banks and bankers	13,226 62	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	334 12	Individual deposits	39,023 97
Premiums paid	6,451 45	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	265 38		
Exchanges for clearing-house			
Bills of other banks	60 00	Due to other national banks	
Fractional currency	2 64	Due to State banks and bankers	
Specie	620 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,890 00		
Total	132,169 94	Total	132,169 94

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.* No. 2378. CHARLES A. CHAPMAN, *Cashier.*

Loans and discounts	$58,918 26	Capital stock paid in	$50,000 00
Overdrafts	51 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,347 05
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,386 84		
Due from other banks and bankers	623 75	Dividends unpaid	
Real estate, furniture, and fixtures	1,375 00		
Current expenses and taxes paid	2,544 96	Individual deposits	68,072 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	677 49		
Exchanges for clearing-house			
Bills of other banks	3,038 00	Due to other national banks	7,985 07
Fractional currency		Due to State banks and bankers	
Specie	2,393 20		
Legal-tender notes	21,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,404 48	Total	173,404 48

NEW YORK.

First National Bank, Olean.

F. WHEELER, *President.* No. 1887. LA FAYETTE LAWTON, *Cashier.*

Resources.		Liabilities.	
l discounts	$338,084 04	Capital stock paid in	$100,000 00
s	2,051 18		
ls to secure circulation	100,000 00	Surplus fund	22,000 00
ls to secure deposits		Other undivided profits	9,959 34
ls on hand			
ks, bonds, and mortgages	1,927 03	National bank notes outstanding	90,000 00
		State bank notes outstanding	
approved reserve agents	13,226 00		
other banks and bankers	5,888 52	Dividends unpaid	2,805 00
e, furniture, and fixtures	13,360 34		
xpenses and taxes paid	2,720 17	Individual deposits	250,894 07
paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	2,236 88		
s for clearing-house			
her banks	1,476 00	Due to other national banks	21,399 23
l currency	717 12	Due to State banks and bankers	2,169 85
	1,934 81		
ler notes	16,094 00	Notes and bills re-discounted	7,488 60
ificates of deposit		Bills payable	
U. S. Treasurer	4,000 00		
al	506,716 09	Total	506,716 09

Exchange National Bank, Olean.

BARSE, *President.* No. 2376. MILLS W. BARSE, *Cashier.*

l discounts	$203,561 46	Capital stock paid in	$100,000 00
s	5,053 27		
ls to secure circulation	100,000 00	Surplus fund	
ls to secure deposits		Other undivided profits	11,040 28
ls on hand			
cks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
approved reserve agents	40,198 77		
other banks and bankers	19,347 34	Dividends unpaid	
te, furniture, and fixtures	8,000 00		
xpenses and taxes paid	1,073 92	Individual deposits	188,784 77
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	2,977 09		
s for clearing-house			
her banks	374 00	Due to other national banks	
l currency	26 43	Due to State banks and bankers	5,427 39
	480 16		
der notes	9,660 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	395,252 44	Total	395,252 44

Oneida Valley National Bank, Oneida.

GINBOTHAM, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

l discounts	$144,347 49	Capital stock paid in	$105,000 00
s	128 60		
ds to secure circulation	80,000 00	Surplus fund	21,000 00
ds to secure deposits		Other undivided profits	4,151 09
ds on hand	15,000 00		
cks, bonds, and mortgages	342 53	National bank notes outstanding	71,400 00
		State bank notes outstanding	
approved reserve agents	11,815 62		
other banks and bankers	4,159 64	Dividends unpaid	
te, furniture, and fixtures	4,000 00		
xpenses and taxes paid	1,408 44	Individual deposits	82,388 67
s paid	984 38	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	1,150 07		
s for clearing-house			
her banks	3,759 00	Due to other national banks	1,836 73
l currency	44 72	Due to State banks and bankers	
	1,190 00		
der notes	8,846 00	Notes and bills re-discounted	
ificates of deposit	5,000 00	Bills payable	
U. S. Treasurer	3,600 00		
tal	285,776 49	Total	285,776 49

NEW YORK.

First National Bank, Oneonta.

WILLIAM W. SNOW, *President.* No. 420. MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,321 32	Capital stock paid in	$50,000 00
Overdrafts	1,257 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,400 00
U. S. bonds to secure deposits		Other undivided profits	2,212 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	235 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,003 33		
Due from other banks and bankers	844 79	Dividends unpaid	
Real estate, furniture, and fixtures	5,200 00		
Current expenses and taxes paid	137 45		
Premiums paid	2,591 41	Individual deposits	44,929 47
		United States deposits	
Checks and other cash items	475 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	850 00	Due to other national banks	670 48
Fractional currency	4 27	Due to State banks and bankers	745 85
Specie	764 32		
Legal-tender notes	5,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	13,000 35
Due from U. S. Treasurer	2,250 00		
Total	171,027 37	Total	171,027 37

Wilber National Bank, Oneonta.

DAVID WILBER, *President.* No. 2151. GEORGE I. WILBER, *Cashier.*

Loans and discounts	$183,610 44	Capital stock paid in	$100,000 00
Overdrafts	451 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	3,532 89
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages	12,300 00	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,464 80		
Due from other banks and bankers	7,444 87	Dividends unpaid	
Real estate, furniture, and fixtures	1,563 82		
Current expenses and taxes paid	933 39		
Premiums paid	4,451 24	Individual deposits	67,761 00
		United States deposits	
Checks and other cash items	949 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	843 00	Due to other national banks	14,470 00
Fractional currency	44 37	Due to State banks and bankers	1,114 00
Specie	456 25		
Legal-tender notes	7,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	60,000 00
Due from U. S. Treasurer	4,500 00		
Total	353,532 89	Total	353,532 89

First National Bank, Oswego.

THOMAS S. MOTT, *President.* No. 255. J. DE WITT CASE, *Cashier.*

Loans and discounts	$242,402 06	Capital stock paid in	$200,000 00
Overdrafts	2,748 28		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	18,021 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,100 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	239,338 01		
Due from other banks and bankers	26,274 10	Dividends unpaid	
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	2,224 54		
Premiums paid		Individual deposits	378,699 29
		United States deposits	21,000 00
Checks and other cash items	23,237 63	Deposits of U. S. disbursing officers	9,000 00
Exchanges for clearing-house			
Bills of other banks	2,290 00	Due to other national banks	15,309 76
Fractional currency	58 32	Due to State banks and bankers	
Specie	3,113 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	861,785 94	Total	861,785 94

NEW YORK.

Second National Bank, Oswego.

) AMES, *President.* No. 296. HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$134,101 41	Capital stock paid in	$100,000 00
fts	1,148 01		
nds to secure circulation	100,000 00	Surplus fund	
nds to secure deposits		Other undivided profits	6,666 68
nds on hand			
ocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
n approved reserve agents	11,719 99	State bank notes outstanding	
n other banks and bankers	4,080 33		
ate, furniture, and fixtures	16,950 00	Dividends unpaid	
expenses and taxes paid	767 26		
as paid	371 63	Individual deposits	92,512 64
		United States deposits	
ınd other cash items	9,134 97	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	2,339 00	Due to other national banks	
ıal currency	40 67	Due to State banks and bankers	
	2,126 05		
nder notes	4,400 00	Notes and bills re-discounted	
rtificates of deposit	5,000 00	Bills payable	8,000 00
n U. S. Treasurer	4,500 00		
otal	297,179 32	Total	297,179 32

National Marine Bank, Oswego.

OOT, *President.* No. 821. JOHN R. NOYES, *Cashier.*

ıd discounts	$160,474 71	Capital stock paid in	$120,000 00
fts	3,846 89		
nds to secure circulation	50,000 00	Surplus fund	5,510 86
nds to secure deposits		Other undivided profits	2,531 81
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	45,000 00
n approved reserve agents	39,314 24	State bank notes outstanding	
n other banks and bankers	6,325 59		
ate, furniture, and fixtures	31,392 25	Dividends unpaid	
expenses and taxes paid	94 90		
as paid	2,701 25	Individual deposits	132,547 48
		United States deposits	
ınd other cash items	6,175 68	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	601 00	Due to other national banks	
ıal currency	44 20	Due to State banks and bankers	10,080 56
	450 00		
nder notes	12,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S Treasurer	2,250 00		
otal	315,670 71	Total	315,670 71

First National Bank, Owego.

FRUMAN, *President.* No. 1019. JOHN B. BRUSH, *Cashier.*

ıd discounts	$316,908 19	Capital stock paid in	$100,000 00
fts	2,558 62		
nds to secure circulation	50,000 00	Surplus fund	20,000 00
nds to secure deposits		Other undivided profits	68,706 05
nds on hand			
ocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
n approved reserve agents	30,839 13	State bank notes outstanding	
n other banks and bankers	6,996 01		
ate, furniture, and fixtures	9,500 00	Dividends unpaid	
expenses and taxes paid	2,500 96		
as paid		Individual deposits	205,208 66
		United States deposits	
ınd other cash items	198 25	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	809 00	Due to other national banks	48 24
ıal currency	59 39	Due to State banks and bankers	
	344 40		
nder notes	12,499 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	3,150 00		
otal	438,962 95	Total	438,962 95

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. FREDERICK BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,113 46	Capital stock paid in	$90,000 00
Overdrafts	2,525 39		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	20,734 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,950 00
		State bank notes outstanding	
Due from approved reserve agents	4,748 44		
Due from other banks and bankers	1,172 44	Dividends unpaid	210 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,030 18	Individual deposits	36,681 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	541 34		
Exchanges for clearing-house			
Bills of other banks	1,487 00	Due to other national banks	1,935 95
Fractional currency		Due to State banks and bankers	
Specie	463 45		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,450 00		
Total	254,531 70	Total	254,53[illegible]70

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. ALFRED GUIBORD, *Cas[illegible]hier.*

Loans and discounts	$595,975 33	Capital stock paid in	$100,00[illegible]00 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,00[illegible]00 00
U. S. bonds to secure deposits		Other undivided profits	137,3[illegible]17 42
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,20[illegible]00 00
		State bank notes outstanding	
Due from approved reserve agents	42,983 92		
Due from other banks and bankers	4,072 18	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	4,068 84	Individual deposits	468,0[illegible]32 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,926 15		
Exchanges for clearing-house			
Bills of other banks	557 00	Due to other national banks	2,9[illegible]29 09
Fractional currency	45 18	Due to State banks and bankers	
Specie	350 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	817,478 60	Total	817,4[illegible]78 60

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.* No. 321. JOHN M. WEVER, *Cas[illegible]hier.*

Loans and discounts	$584,323 46	Capital stock paid in	$100,00[illegible]0 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,00[illegible]0 00
U. S. bonds to secure deposits		Other undivided profits	12,13[illegible]5 23
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,50[illegible]0 00
		State bank notes outstanding	
Due from approved reserve agents	49,944 81		
Due from other banks and bankers	5,373 49	Dividends unpaid	
Real estate, furniture, and fixtures	26,562 79		
Current expenses and taxes paid	3,401 48	Individual deposits	607,90[illegible]39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,023 25		
Exchanges for clearing-house			
Bills of other banks	506 00	Due to other national banks	3,14[illegible]00
Fractional currency	50 94	Due to State banks and bankers	10[illegible]51
Specie	1,600 00		
Legal tender-notes	30,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	832,786 22	Total	832,78[illegible]22

NEW YORK.

First National Bank, Port Chester.

ALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
unts	$203,789 55	Capital stock paid in	$100,000 00
	330 50		
ecure circulation	100,000 00	Surplus fund	20,000 00
ecure deposits		Other undivided profits	37,423 98
and	25,000 00		
nds, and mortgages	3,200 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
ved reserve agents	35,243 15		
banks and bankers	3,309 22	Dividends unpaid	175 00
iiture, and fixtures	4,600 00		
es and taxes paid	4,262 52	Individual deposits	157,057 55
		United States deposits	
r cash items	689 63	Deposits of U. S. disbursing officers	
learing-house			
nks	767 00	Due to other national banks	1,351 36
ncy	12 82	Due to State banks and bankers	111 50
	1,718 00		
es	18,097 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	4,500 00		
	405,519 39	Total	405,519 39

First National Bank, Port Henry.

IRMAN, *President.* No. 1697. FRANK S. ATWELL, *Cashier.*

unts	$93,637 91	Capital stock paid in	$100,000 00
ecure circulation	100,000 00	Surplus fund	10,000 00
ecure deposits		Other undivided profits	8,470 56
and	75,000 00		
nds, and mortgages		National bank notes outstanding	87,035 00
		State bank notes outstanding	
ved reserve agents	17,406 08		
banks and bankers	282 81	Dividends unpaid	
iiture, and fixtures	19,700 00		
es and taxes paid	1,700 05	Individual deposits	116,802 92
		United States deposits	
r cash items	877 39	Deposits of U. S. disbursing officers	
learing-house			
nks	207 00	Due to other national banks	
ncy	60 92	Due to State banks and bankers	
	736 32		
es	3,200 00	Notes and bills re-discounted	
s of deposit	5,000 00	Bills payable	
Treasurer	4,500 00		
	322,308 48	Total	322,308 48

First National Bank, Port Jervis.

RITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

unts	$157,044 12	Capital stock paid in	$100,000 00
	421 64		
ecure circulation	100,000 00	Surplus fund	7,698 19
ecure deposits		Other undivided profits	5,412 19
and			
nds, and mortgages	2,000 00	National bank notes outstanding	89,300 00
		State bank notes outstanding	
ved reserve agents	13,680 58		
banks and bankers	1,614 24	Dividends unpaid	477 00
iiture, and fixtures	11,702 73		
es and taxes paid	2,545 92	Individual deposits	114,268 64
	5,991 08	United States deposits	
r cash items	62 68	Deposits of U. S. disbursing officers	
learing-house			
nks	1,494 00	Due to other national banks	1,881 83
ncy	51 55	Due to State banks and bankers	21 24
	748 55		
es	17,202 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	4,500 00		
	319,059 09	Total	319,059 09

NEW YORK.

National Bank, Port Jervis.

HENRY H. FARNUM, *President.* No. 1363. AUG. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,938 08	Capital stock paid in	$130,000 00
Overdrafts	2,481 93		
U. S. bonds to secure circulation	131,500 00	Surplus fund	25,481 04
U. S. bonds to secure deposits		Other undivided profits	6,793 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,635 00	National bank notes outstanding	115,800 00
		State bank notes outstanding	
Due from approved reserve agents	33,058 18		
Due from other banks and bankers	5,928 10	Dividends unpaid	1,200 00
Real estate, furniture, and fixtures	10,526 11		
Current expenses and taxes paid	1,295 11	Individual deposits	192,707 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,612 89		
Exchanges for clearing-house		Due to other national banks	2,647 24
Bills of other banks	1,505 00	Due to State banks and bankers	
Fractional currency	19 31		
Specie	1,780 00		
Legal-tender notes	7,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	6,450 00		
Total	474,629 71	Total	474,629 71

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* No. 868. LUKE USHER, *Cashier.*

Loans and discounts	$289,129 42	Capital stock paid in	$200,000 00
Overdrafts	1,217 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	37,646 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80,179 55	National bank notes outstanding	179,905 00
		State bank notes outstanding	
Due from approved reserve agents	33,459 70		
Due from other banks and bankers	2,403 02	Dividends unpaid	
Real estate, furniture, and fixtures	16,819 33		
Current expenses and taxes paid	5,229 72	Individual deposits	187,101 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	55 89
Bills of other banks	2,427 00	Due to State banks and bankers	
Fractional currency			
Specie	1,576 18		
Legal-tender notes	6,768 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	10,500 00		
Total	649,709 24	Total	649,709 24

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Loans and discounts	$206,875 83	Capital stock paid in	$160,000 00
Overdrafts	550 90		
U. S. bonds to secure circulation	160,000 00	Surplus fund	21,665 00
U. S. bonds to secure deposits		Other undivided profits	18,732 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,200 77	National bank notes outstanding	140,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,913 64		
Due from other banks and bankers	2,095 39	Dividends unpaid	
Real estate, furniture, and fixtures	69,050 00		
Current expenses and taxes paid	2,772 12	Individual deposits	105,269 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,547 80		
Exchanges for clearing-house		Due to other national banks	621 03
Bills of other banks	3,006 00	Due to State banks and bankers	
Fractional currency			
Specie	370 10		
Legal-tender notes	5,205 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	29,500 00
Due from U. S. Treasurer	7,200 00		
Total	475,787 55	Total	475,787 55

NEW YORK.

City National Bank, Poughkeepsie.

F. BARNARD, *President.* No 1305. ALBERT H. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$267, 843 95	Capital stock paid in	$130, 000 00
afts	641 22		
onds to secure circulation	130, 000 00	Surplus fund	26, 249 72
onds to secure deposits		Other undivided profits	7 095 33
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	116, 000 00
om approved reserve agents	11, 467 57	State bank notes outstanding	
om other banks and bankers	45, 594 99		
tate, furniture, and fixtures	26, 690 36	Dividends unpaid	1, 639 00
t expenses and taxes paid	2, 445 39		
ms paid		Individual deposits	190, 122 07
and other cash items	1, 819 94	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	3, 406 00		
nal currency	100 00	Due to other national banks	15, 510 25
	2, 843 85	Due to State banks and bankers	21, 210 90
ender notes	9, 124 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	5, 850 00	Bills payable	
Total	507, 827 27	Total	507, 827 27

Fallkill National Bank, Poughkeepsie.

E INNIS, *President.* No. 659. JOHN F. HULL, *Cashier.*

and discounts	$482, 057 47	Capital stock paid in	$400, 000 00
afts	855 85		
onds to secure circulation	400, 000 00	Surplus fund	100, 000 00
onds to secure deposits	90, 000 00	Other undivided profits	46, 274 18
onds on hand	9, 150 00		
stocks, bonds, and mortgages	6, 700 00	National bank notes outstanding	339, 900 00
om approved reserve agents	44, 375 75	State bank notes outstanding	
om other banks and bankers	101, 010 23		
state, furniture, and fixtures	38, 903 67	Dividends unpaid	6, 418 00
t expenses and taxes paid	224 99		
ms paid		Individual deposits	285, 025 70
and other cash items	25, 091 66	United States deposits	30, 838 85
ges for clearing-house		Deposits of U. S. disbursing officers	895 75
other banks	6, 155 00		
nal currency	436 30	Due to other national banks	4, 794 07
	47, 861 57	Due to State banks and bankers	66, 225 94
tender notes	9, 550 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	18, 000 00	Bills payable	
Total	1, 280 372 49	Total	1, 280, 372 49

Farmers and Manufacturers' National Bank, Poughkeepsie.

AM A. DAVIES, *President.* No. 1312. FREDERICK W. DAVIS, *Cashier.*

and discounts	$485, 196 24	Capital stock paid in	$250, 000 00
afts	2, 819 10		
onds to secure circulation	250, 000 00	Surplus fund	90, 000 00
onds to secure deposits		Other undivided profits	95, 716 49
onds on hand	80, 500 00		
stocks, bonds, and mortgages	14, 931 86	National bank notes outstanding	219, 515 00
om approved reserve agents	35, 652 19	State bank notes outstanding	
om other banks and bankers	49, 029 25		
state, furniture, and fixtures	54, 393 40	Dividends unpaid	2, 552 00
t expenses and taxes paid	4, 847 85		
ms paid	5, 800 00	Individual deposits	309, 956 94
and other cash items	8, 677 51	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	6, 012 00		
nal currency		Due to other national banks	66, 423 43
	6, 758 46	Due to State banks and bankers	
ender notes	18, 296 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	11, 250 00	Bills payable	
Total	1, 034, 163 86	Total	1, 034, 163 86

NEW YORK.

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* No. 1390. WALTER C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,498 07	Capital stock paid in	$175,000 00
Overdrafts	501 11		
U. S. bonds to secure circulation	110,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,736 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from approved reserve agents	96,873 07		
Due from other banks and bankers	143,320 82	Dividends unpaid	
Real estate, furniture, and fixtures	57,694 48		
Current expenses and taxes paid	3,880 70	Individual deposits	219,415 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,801 41		
Exchanges for clearing-house			
Bills of other banks	6,511 00	Due to other national banks	221,698 06
Fractional currency	75 93	Due to State banks and bankers	43,259 17
Specie	6,744 95		
Legal-tender notes	16,830 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	948,681 54	Total	948,681 54

Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.* No. 1306. REUBEN NORTH, *Cashier.*

Loans and discounts	$304,749 64	Capital stock paid in	$250,000 00
Overdrafts	1,304 84		
U. S. bonds to secure circulation	223,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,971 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,025 00	National bank notes outstanding	201,150 00
		State bank notes outstanding	
Due from approved reserve agents	15,503 93		
Due from other banks and bankers	83,128 18	Dividends unpaid	1,144 00
Real estate, furniture, and fixtures	28,762 00		
Current expenses and taxes paid	3,051 56	Individual deposits	122,106 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,316 58		
Exchanges for clearing-house			
Bills of other banks	6,844 00	Due to other national banks	55,926 04
Fractional currency	12 41	Due to State banks and bankers	1,312 50
Specie	594 75		
Legal-tender notes	5,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,857 50		
Total	690,610 39	Total	690,610 39

Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.* No. 1496. JAMES A. CLARK, *Cashier.*

Loans and discounts	$47,199 38	Capital stock paid in	$50,000 00
Overdrafts	457 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,075 00
U. S. bonds to secure deposits		Other undivided profits	2,481 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	42,700 00
		State bank notes outstanding	
Due from approved reserve agents	10,582 17		
Due from other banks and bankers	3,140 42	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	768 30	Individual deposits	41,267 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,979 31		
Exchanges for clearing-house			
Bills of other banks	1,998 00	Due to other national banks	17 00
Fractional currency	27 37	Due to State banks and bankers	20 28
Specie	508 69		
Legal-tender notes	2,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,050 00		
Total	143,560 84	Total	143,560 84

NEW YORK.

First National Bank, Red Hook.

ssonneau, *President.* No. 752. John S. Crouse, *Cashier.*

Resources.		Liabilities.	
scounts	$124,196 08	Capital stock paid in	$150,000 00
	34 16		
o secure circulation	150,000 00	Surplus fund	30,000 00
o secure deposits		Other undivided profits	18,577 88
n hand			
bonds, and mortgages	70,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
proved reserve agents	36,306 52		
er banks and bankers	1,517 08	Dividends unpaid	
urniture, and fixtures	7,000 00		
nses and taxes paid		Individual deposits	73,437 02
aid		United States deposits	
ther cash items	1,720 11	Deposits of U. S. disbursing officers	
r clearing-house			
banks	3,701 00	Due to other national banks	6,332 33
rrency	93 03	Due to State banks and bankers	20 40
	1,864 65		
notes	9,185 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	7,750 00		
	413,367 63	Total	413,367 63

First National Bank, Rhinebeck.

Platt, *President.* No. 1157. James H. Thorn, *Cashier.*

scounts	$301,026 95	Capital stock paid in	$175,000 00
o secure circulation	125,000 00	Surplus fund	36,000 00
o secure deposits		Other undivided profits	18,496 90
n hand			
bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
proved reserve agents			
er banks and bankers	709 77	Dividends unpaid	596 00
urniture, and fixtures			
nses and taxes paid	2,135 44	Individual deposits	82,088 50
aid		United States deposits	
ther cash items	30 00	Deposits of U. S. disbursing officers	
r clearing-house			
banks	1,735 00	Due to other national banks	18,230 29
rrency	147 03	Due to State banks and bankers	
	502 50		
notes	5,500 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	6,125 00		
	442,911 69	Total	442,911 69

Commercial National Bank, Rochester.

tkinson, *President.* No. 2383. Henry F. Huntington, *Cashier.*

scounts	$455,983 07	Capital stock paid in	$200,000 00
	1,221 91		
o secure circulation	200,000 00	Surplus fund	
o secure deposits		Other undivided profits	20,096 54
n hand			
bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
proved reserve agents	15,209 86		
er banks and bankers	5,516 63	Dividends unpaid	350 00
urniture, and fixtures	1,500 00		
nses and taxes paid	6,822 32	Individual deposits	268,342 71
aid	7,898 86	United States deposits	
ther cash items	7,782 88	Deposits of U. S. disbursing officers	
r clearing-house			
banks	2,029 00	Due to other national banks	8,412 09
rrency	161 61	Due to State banks and bankers	
	475 20		
notes	8,600 00	Notes and bills re-discounted	
ates of deposit		Bills payable	45,000 00
S. Treasurer	9,000 00		
	722,201 34	Total	722,201 34

NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,195 73	Capital stock paid in	$300,000 00
Overdrafts	107 70		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	83,949 87
U. S. bonds on hand	80,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	210,500 00
Due from approved reserve agents	67,863 54	State bank notes outstanding	
Due from other banks and bankers	124,682 10		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	5,006 37		
Premiums paid		Individual deposits	499,249 34
		United States deposits	39,171 68
Checks and other cash items	19,135 46	Deposits of U. S. disbursing officers	7,358 84
Exchanges for clearing-house			
Bills of other banks	10,821 00	Due to other national banks	55,873 61
Fractional currency	1,050 54	Due to State banks and bankers	32,210 70
Specie	9,010 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	40,983 40
Due from U. S. Treasurer	10,575 00		
Total	1,369,497 44	Total	1,369,497 44

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.* No. 1104. HENRY C. BREWSTER, *Cashier.*

Loans and discounts	$634,620 29	Capital stock paid in	$250,000 00
Overdrafts	12,091 59		
U. S. bonds to secure circulation	171,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	178,686 56
U. S. bonds on hand	18,000 00		
Other stocks, bonds, and mortgages	204 13	National bank notes outstanding	152,900 00
		State bank notes outstanding	
Due from approved reserve agents	55,348 23		
Due from other banks and bankers	18,538 23	Dividends unpaid	400 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,545 62	Individual deposits	344,799 78
Premiums paid	55 85	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,630 29		
Exchanges for clearing-house		Due to other national banks	1,541 74
Bills of other banks	5,610 00	Due to State banks and bankers	444 82
Fractional currency	123 17		
Specie	10,810 50	Notes and bills re-discounted	
Legal-tender notes	32,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	7,695 00		
Total	978,772 90	Total	978,772 90

First National Bank, Rome.

EDWARD HUNTINGTON, *President.* No. 1414. FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	$142,585 46	Capital stock paid in	$100,000 00
Overdrafts	594 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	12,465 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,425 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,612 28		
Due from other banks and bankers	8,021 92	Dividends unpaid	30 00
Real estate, furniture, and fixtures	15,986 65		
Current expenses and taxes paid	880 56	Individual deposits	66,045 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	612 87		
Exchanges for clearing-house		Due to other national banks	371 80
Bills of other banks	190 00	Due to State banks and bankers	189 00
Fractional currency	118 89		
Specie	510 00		
Legal-tender notes	4,754 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	286,791 93	Total	286,791 93

NEW YORK.

Central National Bank, Rome.

TEVENS, *President.* No. 1376. CHARLES S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
counts	$186,797 00	Capital stock paid in	$97,500 00
	1,007 63		
secure circulation	98,000 00	Surplus fund	20,000 00
secure deposits		Other undivided profits	15,927 21
n hand			
bonds, and mortgages	10,791 70	National bank notes outstanding	86,900 00
roved reserve agents	8,347 52	State bank notes outstanding	
er banks and bankers	806 74		
rniture, and fixtures	9,219 40	Dividends unpaid	309 00
nses and taxes paid	1,666 96		
d		Individual deposits	120,270 01
ther cash items	11,584 91	United States deposits	
r clearing-house		Deposits of U. S. disbursing officers	
banks	4,412 00	Due to other national banks	5,780 04
rrency	685 40	Due to State banks and bankers	
	300 00		
notes	8,627 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	4,500 00		
	346,746 26	Total	346,746 26

Port Stanwix National Bank, Rome.

, President. No. 1410. GEORGE BARNARD, *Cashier.*

counts	$394,587 33	Capital stock paid in	$150,000 00
	2,294 35		
secure circulation	140,000 00	Surplus fund	30,000 00
secure deposits		Other undivided profits	77,946 50
n hand			
bonds, and mortgages	20,638 54	National bank notes outstanding	124,500 00
roved reserve agents	28,067 19	State bank notes outstanding	
er banks and bankers	5,519 15		
rniture, and fixtures	5,500 00	Dividends unpaid	
nses and taxes paid			
d		Individual deposits	239,387 38
ther cash items	3,950 24	United States deposits	
r clearing-house		Deposits of U. S. disbursing officers	
banks	250 00		
rrency		Due to other national banks	1,892 03
	910 00	Due to State banks and bankers	640 89
notes	16,350 00		
tes of deposit		Notes and bills re-discounted	
S. Treasurer	6,300 00	Bills payable	
	624,366 80	Total	624,366 80

First National Bank, Rondout.

SELL, *President.* No. 34. CHARLES BRAY, *Cashier.*

counts	$539,148 32	Capital stock paid in	$300,000 00
	4,127 35		
secure circulation	260,000 00	Surplus fund	100,000 00
secure deposits		Other undivided profits	27,903 89
n hand			
bonds, and mortgages	5,830 00	National bank notes outstanding	234,000 00
roved reserve agents	9,772 36	State bank notes outstanding	
er banks and bankers	19,340 10		
rniture, and fixtures	12,200 00	Dividends unpaid	87 50
nses and taxes paid	17 00		
d		Individual deposits	161,805 54
ther cash items	4,016 66	United States deposits	
r clearing-house		Deposits of U. S. disbursing officers	
banks	2,486 00		
rrency	1,078 52	Due to other national banks	71,716 91
	5,410 30	Due to State banks and bankers	1,662 77
notes	22,000 00		
tes of deposit		Notes and bills re-discounted	
S. Treasurer	11,700 00	Bills payable	
	897,126 61	Total	897,126 61

NEW YORK.

National Bank, Rondout.

JANSEN HASBROUCK, *President.* No. 1120. EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,545 20	Capital stock paid in	$200,000 00
Overdrafts	3,286 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,534 48
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	179,200 00
		State bank notes outstanding	5,000 00
Due from approved reserve agents	65,872 29		
Due from other banks and bankers	1,616 73	Dividends unpaid	520 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,440 46	Individual deposits	99,380 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,045 74		
Exchanges for clearing-house			
Bills of other banks	1,937 00	Due to other national banks	2,219 94
Fractional currency	150 00	Due to State banks and bankers	
Specie	15,710 63		
Legal-tender notes	14,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	542,854 65	Total	542,854 65

National Bank, Salem.

BENJ. F. BANCROFT, *President.* No. 1127. MARK L. SHELDON, *Cashier.*

Loans and discounts	$244,902 79	Capital stock paid in	$100,000 00
Overdrafts	3,100 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,370 92
U. S. bonds on hand	26,000 00		
Other stocks, bonds, and mortgages	29,436 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from approved reserve agents	29,082 10		
Due from other banks and bankers	10,536 52	Dividends unpaid	237 00
Real estate, furniture, and fixtures	3,900 00		
Current expenses and taxes paid	1,725 86	Individual deposits	193,372 98
Premiums paid	1,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,531 00		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	3,169 36
Fractional currency	198 37	Due to State banks and bankers	419 38
Specie	3,118 35		
Legal-tender notes	6,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	660 99
Due from U. S. Treasurer	4,500 00		
Total	466,121 63	Total	466,121 63

First National Bank, Sandy Hill.

NELSON W. WAIT, *President.* No. 184. CHARLES T. BEACH, *Cashier.*

Loans and discounts	$166,120 18	Capital stock paid in	$50,000 00
Overdrafts	148 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	10,231 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,856 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,295 14		
Due from other banks and bankers	3,600 17	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,449 83	Individual deposits	161,973 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,031 25		
Exchanges for clearing-house			
Bills of other banks	518 00	Due to other national banks	2,788 23
Fractional currency	16 56	Due to State banks and bankers	
Specie	279 40		
Legal-tender notes	4,430 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	284,994 77	Total	284,994 77

NEW YORK.

First National Bank, Saratoga Springs.

K, *President.* No. 896. JOHN S. LEAKE, *Cashier.*

Resources.		Liabilities.	
nts	$271, 526 64	Capital stock paid in	$100, 000 00
	1, 700 47		
ure circulation	100, 000 00	Surplus fund	20, 000 00
ure deposits		Other undivided profits	15, 682 22
nd			
ls, and mortgages		National bank notes outstanding	90, 000 00
ed reserve agents	110, 745 36	State bank notes outstanding	
nks and bankers	749 35		
ture, and fixtures		Dividends unpaid	
and taxes paid			
		Individual deposits	273 425 37
		United States deposits	
cash items	1, 568 37	Deposits of U. S. disbursing officers	
aring-house			
ks	2, 817 00	Due to other national banks	10, 778 09
cy	218 81	Due to State banks and bankers	1, 978 32
	9, 006 00		
s	8, 537 00	Notes and bills re-discounted	
f deposit		Bills payable	
reasurer	5, 000 00		
	511, 864 00	Total	511, 864 00

Commercial National Bank, Saratoga Springs.

resident. No. 1227. STEPHEN H. RICHARDS, *Cashier.*

nts	$216, 964 57	Capital stock paid in	$100, 000 00
	3, 764 90		
ure circulation	100, 000 00	Surplus fund	72, 008 65
ure deposits		Other undivided profits	3, 636 79
nd			
ls, and mortgages	60, 296 86	National bank notes outstanding	88, 000 00
ed reserve agents	64, 664 90	State bank notes outstanding	
nks and bankers	12, 417 68		
ture, and fixtures	34, 708 32	Dividends unpaid	
and taxes paid	1, 404 01		
		Individual deposits	241, 354 62
		United States deposits	
cash items	3, 876 68	Deposits of U. S. disbursing officers	
aring-house			
ks	3, 068 00	Due to other national banks	28, 960 03
cy	900 00	Due to State banks and bankers	3, 619 53
	8, 621 70		
s	22, 482 00	Notes and bills re-discounted	
f deposit		Bills payable	
reasurer	4, 500 00		
	537, 579 62	Total	537, 579 62

First National Bank, Saugerties.

President. No. 1040. PETER M. GILLESPY, *Cashier.*

nts	$254, 101 25	Capital stock paid in	$200, 000 00
	2, 770 86		
ure circulation	169, 000 00	Surplus fund	20, 000 00
ure deposits		Other undivided profits	6, 547 39
nd			
ls, and mortgages	4, 850 00	National bank notes outstanding	150, 840 00
ed reserve agents	12, 005 37	State bank notes outstanding	
nks and bankers	2, 140 30		
ture, and fixtures	24, 486 53	Dividends unpaid	788 48
and taxes paid	1, 001 99		
	7, 102 74	Individual deposits	100, 824 38
		United States deposits	
cash items	1, 028 47	Deposits of U. S. disbursing officers	
aring-house			
ks	3, 458 00	Due to other national banks	1, 687 74
cy	170 93	Due to State banks and bankers	
	936 55		
s	7, 930 00	Notes and bills re-discounted	
f deposit		Bills payable	15, 000 00
reasurer	4, 705 00		
	495, 687 99	Total	495, 687 99

NEW YORK.

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* No. 1208. JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,079 64	Capital stock paid in	$125,000 00
Overdrafts	1,374 67		
U. S. bonds to secure circulation	120,850 00	Surplus fund	9,011 60
U. S. bonds to secure deposits		Other undivided profits	4,208 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,249 29	National bank notes outstanding	107,565 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,563 20	Dividends unpaid	444 70
Real estate, furniture, and fixtures	17,465 40		
Current expenses and taxes paid	723 80	Individual deposits	25,756 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	559 61		
Exchanges for clearing-house			
Bills of other banks	148 00	Due to other national banks	7,109 57
Fractional currency		Due to State banks and bankers	
Specie	4,371 52		
Legal-tender notes	215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,435 00		
Total	279,035 13	Total	279,035 13

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.* No. 1226. CHARLES THOMPSON, *Cashier.*

Loans and discounts	$509,124 10	Capital stock paid in	$100,000 00
Overdrafts	846 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	44,652 29
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	10,582 50	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	72,012 04		
Due from other banks and bankers	475 97	Dividends unpaid	806 38
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid		Individual deposits	663,536 88
Premiums paid	3,937 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,490 37		
Exchanges for clearing-house			
Bills of other banks	2,816 00	Due to other national banks	246 00
Fractional currency		Due to State banks and bankers	
Specie	1,762 07		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,495 00		
Total	918,541 55	Total	918,541 55

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* No. 1510. JAMES O. WILLIAMS, *Cashier.*

Loans and discounts	$105,493 15	Capital stock paid in	$50,000 00
Overdrafts	3,677 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,404 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,988 20	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,058 95		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	60 76	Individual deposits	88,522 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,700 00		
Exchanges for clearing-house			
Bills of other banks	3,274 00	Due to other national banks	667 31
Fractional currency	72	Due to State banks and bankers	
Specie	125 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	12,534 14
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	218,128 42	Total	218,128 42

NEW YORK.

National Bank, Schuylerville.

MAYHEW, *President.* No. 1298. JOHN H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
ıcounts	$129,659 68	Capital stock paid in	$100,000 00
	2,371 06		
o secure circulation	100,000 00	Surplus fund	16,500 00
o secure deposits		Other undivided profits	1,396 46
n hand			
bonds, and mortgages	16,980 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
ıroved reserve agents	1,991 92		
er banks and bankers	198 45	Dividends unpaid	
urniture, and fixtures	9,000 00		
nses and taxes paid	4,026 68	Individual deposits	76,531 25
id		United States deposits	
ther cash items	1,133 83	Deposits of U. S. disbursing officers	
r clearing-house			
banks	5,961 00	Due to other national banks	484 49
rrency	360 00	Due to State banks and bankers	
	2,729 58		
notes	2,000 00	Notes and bills re-discounted	
ıtes of deposit	5,000 00	Bills payable	
S. Treasurer	3,500 00		
	284,912 20	Total	284,912 20

First National Bank, Seneca Falls.

ς, *President.* No. 102. D. ERASTUS PARTRIDGE, *Cashier.*

ıcounts	$68,618 01	Capital stock paid in	$60,000 00
	2,529 22		
o secure circulation	60,000 00	Surplus fund	44,410 26
o secure deposits	50,500 00	Other undivided profits	5,150 96
n hand	1,100 00		
bonds, and mortgages	12,000 00	National bank notes outstanding	10,030 00
		State bank notes outstanding	
ıroved reserve agents	67,099 24		
er banks and bankers	14,614 93	Dividends unpaid	
urniture, and fixtures	11,465 00		
nses and taxes paid		Individual deposits	157,285 79
id		United States deposits	34,943 78
ther cash items	2,763 14	Deposits of U. S. disbursing officers	606 44
r clearing-house			
banks	8,397 00	Due to other national banks	6,267 97
rrency	64 49	Due to State banks and bankers	28 66
	5,772 83		
notes	11,100 00	Notes and bills re-discounted	
ıtes of deposit		Bills payable	
S. Treasurer	2,700 00		
	318,723 86	Total	318,723 86

National Exchange Bank, Seneca Falls.

)HNSON, *President.* No. 1240. NORMAN H. BECKER, *Cashier.*

ıcounts	$235,294 51	Capital stock paid in	$100,000 00
	3,753 72		
o secure circulation	100,000 00	Surplus fund	25,000 00
o secure deposits		Other undivided profits	23,839 56
n hand			
bonds, and mortgages	300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
ıroved reserve agents	19,358 31		
er banks and bankers	44,299 52	Dividends unpaid	40 00
urniture, and fixtures			
nses and taxes paid	2,232 21	Individual deposits	181,599 81
id		United States deposits	
ther cash items	255 84	Deposits of U. S. disbursing officers	
r clearing-house			
banks	553 00	Due to other national banks	2,888 04
rrency	177 86	Due to State banks and bankers	777 56
	500 00		
notes	10,320 00	Notes and bills re-discounted	
ıtes of deposit		Bills payable	
S. Treasurer	7,100 00		
	424,144 97	Total	424,144 97

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,142 61	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,879 42
U. S. bonds on hand	50,500 00		
Other stocks, bonds, and mortgages	35,665 00	National bank notes outstanding	79,480 00
		State bank notes outstanding	
Due from approved reserve agents	22,837 46		
Due from other banks and bankers	1,272 10	Dividends unpaid	
Real estate, furniture, and fixtures	3,749 48		
Current expenses and taxes paid	1,182 67	Individual deposits	70,671 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	501 22		
Exchanges for clearing-house			
Bills of other banks	945 00	Due to other national banks	430 86
Fractional currency	30 85	Due to State banks and bankers	41 36
Specie	177 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	308,503 39	Total	308,503 39

First National Bank, Sing Sing.

CHAS F. MAURICE, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$223,360 27	Capital stock paid in	$100,000 00
Overdrafts	856 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,050 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,534 19	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,351 65		
Due from other banks and bankers	11,899 90	Dividends unpaid	693 00
Real estate, furniture, and fixtures	35,400 00		
Current expenses and taxes paid	573 34	Individual deposits	250,126 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,044 37		
Exchanges for clearing-house			
Bills of other banks	599 00	Due to other national banks	10,050 90
Fractional currency	9 00	Due to State banks and bankers	364 29
Specie	3,547 00		
Legal-tender notes	15,400 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00	Bills payable	
Profit and loss	7,209 60		
Total	472,284 82	Total	472,284 82

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* No. 1304. ALONZO B. THACKER, *Cashier.*

Loans and discounts	$256,988 41	Capital stock paid in	$166,700 00
Overdrafts	3,437 18		
U. S. bonds to secure circulation	85,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,567 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,555 84		
Due from other banks and bankers	407 91	Dividends unpaid	
Real estate, furniture, and fixtures	6,830 50		
Current expenses and taxes paid	1,050 58	Individual deposits	93,219 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	454 31		
Exchanges for clearing-house			
Bills of other banks	276 00	Due to other national banks	200 28
Fractional currency	67 23	Due to State banks and bankers	
Specie	295 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	378,187 96	Total	378,187 96

NEW YORK.

First National Bank, St. Johnsville.

JAS. W. CRONKHITE, *President.* No. 375. NORRIS G. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,558 86	Capital stock paid in	$75,000 00
Overdrafts	49 77		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,876 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,519 03		
Due from other banks and bankers	128 40	Dividends unpaid	
Real estate, furniture, and fixtures	22,035 63		
Current expenses and taxes paid	1,173 36	Individual deposits	77,740 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	77 88		
Exchanges for clearing-house			
Bills of other banks	290 00	Due to other national banks	285 01
Fractional currency	11 31	Due to State banks and bankers	
Specie	994 65		
Legal-tender notes	8,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,575 00		
Total	223,401 89	Total	223,401 89

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$595,087 38	Capital stock paid in	$250,000 00
Overdrafts	322 90		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	25,000 00	Other undivided profits	100,363 64
U. S. bonds on hand	13,300 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from approved reserve agents	147,135 72		
Due from other banks and bankers	33,046 79	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7,612 30	Individual deposits	473,808 40
Premiums paid	823 91	United States deposits	25,172 60
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,265 72		
Exchanges for clearing-house			
Bills of other banks	2,968 00	Due to other national banks	6,250 26
Fractional currency		Due to State banks and bankers	27,825 12
Specie	5,357 30		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,183,420 02	Total	1,183,420 02

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. GEORGE S. LEONARD, *Cashier.*

Loans and discounts	$407,318 53	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	28,494 92
U. S. bonds on hand	100,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	246,380 00
		State bank notes outstanding	
Due from approved reserve agents	72,307 14		
Due from other banks and bankers	6,360 34	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	327,469 04
Premiums paid		United States deposits	57,996 35
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,439 04		
Exchanges for clearing-house			
Bills of other banks	4,091 00	Due to other national banks	256 00
Fractional currency	36 84	Due to State banks and bankers	781 58
Specie	5,350 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,375 00		
Total	1,021,377 89	Total	1,021,377 89

NEW YORK.

Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.* No. 1342. EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,057 43	Capital stock paid in	$180,000 00
Overdrafts	1,017 13		
U. S. bonds to secure circulation	143,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	58,197 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	128,450 00
		State bank notes outstanding	
Due from approved reserve agents	32,053 35		
Due from other banks and bankers	28,619 60	Dividends unpaid	
Real estate, furniture, and fixtures	3,439 50		
Current expenses and taxes paid	4,050 89	Individual deposits	212,397 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,927 09		
Exchanges for clearing-house			
Bills of other banks	6,385 00	Due to other national banks	5,832 76
Fractional currency	6 26	Due to State banks and bankers	4,376 21
Specie	740 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,457 50		
Total	639,253 75	Total	639,253 75

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* No. 1287. THOMAS J. LEACH, *Cashier.*

Loans and discounts	$330,726 58	Capital stock paid in	$200,000 00
Overdrafts	2 09		
U. S. bonds to secure circulation	111,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,064 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,764 69	National bank notes outstanding	99,900 00
		State bank notes outstanding	
Due from approved reserve agents	38,728 65		
Due from other banks and bankers	23,385 69	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	192,857 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,120 80		
Exchanges for clearing-house			
Bills of other banks	6,396 00	Due to other national banks	142 6[illegible]
Fractional currency		Due to State banks and bankers	
Specie	8,854 13		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,995 00		
Total	542,973 63	Total	542,[illegible] 973 63

First National Bank, Troy.

THOMAS COLEMAN, *President.* No. 163. R. H. THURMAN, C[illegible]

Loans and discounts	$271,034 02	Capital stock paid in	$300,[illegible] 0
Overdrafts	507 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,[illegible]
U. S. bonds to secure deposits	125,000 00	Other undivided profits	75,[illegible]
U. S. bonds on hand	103,250 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	260,[illegible]
		State bank notes outstanding	
Due from approved reserve agents	141,187 10		
Due from other banks and bankers	11,958 09	Dividends unpaid	1[illegible]
Real estate, furniture, and fixtures	12,904 11		
Current expenses and taxes paid	4,836 14	Individual deposits	294,1[illegible] 10
Premiums paid	19,501 02	United States deposits	62,8[illegible]
		Deposits of U. S. disbursing officers	4[illegible]
Checks and other cash items	10,815 92		
Exchanges for clearing-house			
Bills of other banks	8,283 00	Due to other national banks	28,8[illegible]
Fractional currency	724 04	Due to State banks and bankers	9[illegible]
Specie	7,299 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,501 00		
Total	1,082,800 44	Total	1,082,[illegible]

NEW YORK.

Central National Bank, Troy.

GEO. C. BURDETT, *President.* No. 1012. ASA W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,161 37	Capital stock paid in	$300,000 00
Overdrafts	79 94		
U. S. bonds to secure circulation	125,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	9,683 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,371 68	National bank notes outstanding	111,100 00
Due from approved reserve agents	56,102 07	State bank notes outstanding	
Due from other banks and bankers	8,353 10		
Real estate, furniture, and fixtures	59,427 25	Dividends unpaid	
Current expenses and taxes paid	4,252 39		
Premiums paid		Individuals deposits	343,903 94
		United States deposits	
Checks and other cash items	27,408 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,238 00	Due to other national banks	11,797 16
Fractional currency	89 93	Due to State banks and bankers	6,454 29
Specie	2,579 00		
Legal-tender notes	23,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,725 00		
Total	801,938 60	Total	801,938 60

Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.* No. 721. C. M. WELLINGTON, *Cashier.*

Loans and discounts	$1,278,325 55	Capital stock paid in	$150,000 00
Overdrafts	400 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	7,812 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,509 43	National bank notes outstanding	133,400 00
Due from approved reserve agents	93,488 38	State bank notes outstanding	
Due from other banks and bankers	42,831 41		
Real estate, furniture, and fixtures	25,830 95	Dividends unpaid	30 00
Current expenses and taxes paid	4,297 84		
Premiums paid	5,500 00	Individual deposits	1,253,995 60
		United States deposits	
Checks and other cash items	20,758 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,293 00	Due to other national banks	122,560 97
Fractional currency	345 44	Due to State banks and bankers	
Specie	6,469 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,817,799 48	Total	1,817,799 48

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. G. H. SAGENDORF, *Cashier.*

Loans and discounts	$538,275 42	Capital stock paid in	$250,000 00
Overdrafts	100 68		
U. S. bonds to secure circulation	188,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	32,597 65
U. S. bonds on hand	52,450 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	168,050 00
Due from approved reserve agents	60,334 08	State bank notes outstanding	
Due from other banks and bankers	23,361 17		
Real estate, furniture, and fixtures	23,375 00	Dividends unpaid	376 00
Current expenses and taxes paid	4,351 10		
Premiums paid		Individual deposits	432,979 65
		United States deposits	
Checks and other cash items	1,294 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,766 00	Due to other national banks	11,138 18
Fractional currency	14 17	Due to State banks and bankers	
Specie	10,837 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,482 50		
Total	945,141 48	Total	945,141 48

NEW YORK.

National State Bank, Troy.

HENRY INGHAM, *President.* No. 991. WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,333,357 54	Capital stock paid in	$250,000 00
Overdrafts	2,458 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	21,611 16
U. S. bonds on hand	107,000 00		
Other stocks, bonds, and mortgages	13,625 00	National bank notes outstanding	198,300 00
		State bank notes outstanding	
Due from approved reserve agents	150,491 44		
Due from other banks and bankers	5,890 64	Dividends unpaid	
Real estate, furniture, and fixtures	27,254 46		
Current expenses and taxes paid	4,115 00	Individual deposits	1,491,866 96
Premiums paid	8,890 81	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	31,518 90		
Exchanges for clearing-house			
Bills of other banks	14,100 00	Due to other national banks	15,288 78
Fractional currency	380 00	Due to State banks and bankers	9,360 84
Specie	31,295 95		
Legal-tender notes	68,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,550 00		
Total	2,056,427 74	Total	2,056,427 74

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.* No. 640. GEORGE A. STONE, *Cashier.*

Loans and discounts	$624,963 22	Capital stock paid in	$300,000 00
Overdrafts	390 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	11,450 00
U. S. bonds to secure deposits		Other undivided profits	27,692 96
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	264,300 00
		State bank notes outstanding	
Due from approved reserve agents	155,627 75		
Due from other banks and bankers	27,713 94	Dividends unpaid	184 50
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	6,693 95	Individual deposits	624,530 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,925 39		
Exchanges for clearing-house			
Bills of other banks	12,900 00	Due to other national banks	51,151 29
Fractional currency	421 00	Due to State banks and bankers	
Specie	4,358 25		
Legal-tender notes	53,815 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	18,500 00		
Total	1,279,309 21	Total	1,279,309 21

Union National Bank, Troy.

HIRAM SMITH, *President.* No. 963. ADAM R. SMITH, *Cashier.*

Loans and discounts	$683,388 69	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	30,539 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,850 00	National bank notes outstanding	200,300 00
		State bank notes outstanding	
Due from approved reserve agents	26,761 42		
Due from other banks and bankers	20,480 36	Dividends unpaid	40 00
Real estate, furniture, and fixtures	10,325 99		
Current expenses and taxes paid	2,387 44	Individual deposits	391,838 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,629 64		
Exchanges for clearing-house			
Bills of other banks	9,800 00	Due to other national banks	52,405 13
Fractional currency	394 36	Due to State banks and bankers	2,539 95
Specie	1,045 15		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	10,100 00		
Total	1,037,663 05	Total	1,037,663 05

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.* No. 940. GEORGE H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,297 28	Capital stock paid in	$240,000 00
Overdrafts	1,514 14		
U. S. bonds to secure circulation	120,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Other undivided profits	25,991 60
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	106,500 00
		State bank notes outstanding	
Due from approved reserve agents	185,427 68		
Due from other banks and bankers	51,994 66	Dividends unpaid	
Real estate, furniture, and fixtures	25,248 99		
Current expenses and taxes paid	2,633 08	Individual deposits	535,444 30
Premiums paid	5,928 49	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34,412 11		
Exchanges for clearing-house			
Bills of other banks	7,735 00	Due to other national banks	26,978 83
Fractional currency	605 25	Due to State banks and bankers	94,406 95
Specie	1,625 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	1,083,321 68	Total	1,083,321 68

First National Bank, Union Springs.

CLINTON T. BACKUS, *President* No. 342. MANSON F. BACKUS, *Cashier.*

Loans and discounts	$113,320 91	Capital stock paid in	$100,000 00
Overdrafts	3,916 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,195 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,196 41	National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from approved reserve agents	1,617 40		
Due from other banks and bankers	2,063 47	Dividends unpaid	676 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,953 57	Individual deposits	28,134 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,601 94		
Exchanges for clearing-house			
Bills of other banks	5,379 00	Due to other national banks	1,146 83
Fractional currency	190 69	Due to State banks and bankers	
Specie	512 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,700 00		
Total	250,952 21	Total	250,952 21

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,066 340 21	Capital stock paid in	$600,000 00
Overdrafts	3,855 56		
U. S. bonds to secure circulation	450,000 00	Surplus fund	97,000 00
U. S. bonds to secure deposits		Other undivided profits	154,051 18
U. S. bonds on hand	139,050 00		
Other stocks, bonds, and mortgages	17,205 74	National bank notes outstanding	405,000 00
		State bank notes outstanding	6,146 00
Due from approved reserve agents	158,039 24		
Due from other banks and bankers	34,719 28	Dividends unpaid	5,695 50
Real estate, furniture, and fixtures	28,084 47		
Current expenses and taxes paid	13,827 20	Individual deposits	702,418 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,831 82		
Exchanges for clearing-house			
Bills of other banks	15 00	Due to other national banks	7,217 53
Fractional currency		Due to State banks and bankers	2,319 52
Specie	30,015 81		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,864 00		
Total	1,979,848 33	Total	1,979 848 33

NEW YORK.

Second National Bank, Utica.

THEODORE S. FAXTON, *President.* No. 185. GEORGE R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,258 76	Capital stock paid in	$300,000 00
Overdrafts	422 84		
U. S. bonds to secure circulation	274,000 00	Surplus fund	35,100 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	22,151 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	245,600 00
Due from approved reserve agents	72,351 98	State bank notes outstanding	
Due from other banks and bankers	17,277 54		
Real estate, furniture, and fixtures	3,500 00	Dividends unpaid	64 00
Current expenses and taxes paid	6,748 29		
Premiums paid		Individual deposits	85,953 02
		United States deposits	44,657 92
Checks and other cash items	5,379 17	Deposits of U. S. disbursing officers	8,871 45
Exchanges for clearing-house			
Bills of other banks	2,740 00	Due to other national banks	2,572 13
Fractional currency	243 25	Due to State banks and bankers	1,047 46
Specie	10,480 39		
Legal-tender notes	4,285 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,330 00		
Total	746,017 22	Total	746,017 22

Oneida National Bank, Utica.

ABIJAH J. WILLIAMS, *President.* No. 1392. ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts	$630,796 41	Capital stock paid in	$400,000 00
Overdrafts	8,840 44		
U. S. bonds to secure circulation	340,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	49,557 44
U. S. bonds on hand	164,200 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	305,000 00
Due from approved reserve agents	62,173 71	State bank notes outstanding	
Due from other banks and bankers	9,949 35		
Real estate, furniture, and fixtures	24,368 63	Dividends unpaid	1,875 00
Current expenses and taxes paid	5,336 39		
Premiums paid		Individual deposits	448,185 69
		United States deposits	
Checks and other cash items	5,468 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,065 00	Due to other national banks	41,621 06
Fractional currency	729 00	Due to State banks and bankers	1,188 21
Specie	43,200 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,300 00		
Total	1,327,427 40	Total	1,327,427 40

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.* No. 1308. CHAS. S. SYMONDS, *Cashier.*

Loans and discounts	$434,726 89	Capital stock paid in	$200,000 00
Overdrafts	1,782 28		
U. S. bonds to secure circulation	172,000 00	Surplus fund	13,600 00
U. S. bonds to secure deposits		Other undivided profits	11,588 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,910 00	National bank notes outstanding	154,800 00
Due from approved reserve agents	109,459 13	State bank notes outstanding	
Due from other banks and bankers	12,000 07		
Real estate, furniture, and fixtures	21,808 56	Dividends unpaid	130 00
Current expenses and taxes paid	3,933 98		
Premiums paid	2,447 93	Individual deposits	423,623 60
		United States deposits	
Checks and other cash items	5,216 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,418 00	Due to other national banks	7,239 57
Fractional currency	360 00	Due to State banks and bankers	2,349 53
Specie	7,772 75		
Legal-tender notes	19,555 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,940 00		
Total	813,330 92	Total	813,330 92

NEW YORK.

National Bank, Vernon.

JOSIAH CASE, *President.* No. 1264. EVERETT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,191 90	Capital stock paid in	$100,000 00
Overdrafts	302 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,205 86
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
Due from approved reserve agents	12,889 39	State bank notes outstanding	
Due from other banks and bankers	4,109 46		
Real estate, furniture, and fixtures	2,700 00	Dividends unpaid	
Current expenses and taxes paid	510 63		
Premiums paid	162 54	Individual deposits	33,654 48
		United States deposits	
Checks and other cash items	364 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,234 00	Due to other national banks	
Fractional currency	67 95	Due to State banks and bankers	
Specie	528 00		
Legal-tender notes	4,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	235,860 34	Total	235,860 34

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.* No. 2348. WM. G. RUTHERFORD, *Cashier.*

Loans and discounts	$66,953 78	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,662 76
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,970 00
		State bank notes outstanding	
Due from approved reserve agents	8,223 66		
Due from other banks and bankers	602 72	Dividends unpaid	
Real estate, furniture, and fixtures	5,323 65		
Current expenses and taxes paid	300 82	Individual deposits	43,392 65
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	126 00		
Exchanges for clearing-house			
Bills of other banks	427 00	Due to other national banks	318,49
Fractional currency	2 12	Due to State banks and bankers	
Specie	367 15		
Legal-tender notes	2,467 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	140,343 90	Total	140,343 90

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.* No. 737. HORACE A. METCALF, *Cashier.*

Loans and discounts	$141,130 56	Capital stock paid in	$100,000 00
Overdrafts	384 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,128 91
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	29,284 49	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,098 71		
Due from other banks and bankers	449 23	Dividends unpaid	
Real estate, furniture, and fixtures	16,100 00		
Current expenses and taxes paid	862 18	Individual deposits	91,650 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	588 27		
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	489 79
Fractional currency	51 73	Due to State banks and bankers	
Specie	479 85		
Legal-tender notes	2,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	310,269 18	Total	310,269 18

NEW YORK.

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.* No. 314. CHARLES A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,453 35	Capital stock paid in	$100,000 00
Overdrafts	18 80		
U. S. bonds to secure circulation	111,000 00	Surplus fund	26,550 00
U. S. bonds to secure deposits		Other undivided profits	4,728 27
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	97,500 00
Due from approved reserve agents	16,515 73	State bank notes outstanding	
Due from other banks and bankers	4,938 12	Dividends unpaid	80 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,213 63	Individual deposits	105,676 95
Premiums paid	629 20	United States deposits	
Checks and other cash items	1,496 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,676 00	Due to other national banks	
Fractional currency	113 74	Due to State banks and bankers	
Specie	5,705 10		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,875 00		
Total	334,535 22	Total	334,535 22

First National Bank, Waterloo.

MYNDERT D. MERCER, *President.* No. 368. JAMES B. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,442 04	Capital stock paid in	$100,000 00
Overdrafts	92 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	6,748 02
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,500 00
Due from approved reserve agents	23,783 00	State bank notes outstanding	
Due from other banks and bankers	24,532 23	Dividends unpaid	
Real estate, furniture, and fixtures	18,300 00		
Current expenses and taxes paid	2,289 71	Individual deposits	117,072 82
Premiums paid	4,999 08	United States deposits	
Checks and other cash items	400 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,928 00	Due to other national banks	233 87
Fractional currency	419 54	Due to State banks and bankers	1,181 12
Specie	1,250 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,735 83	Total	328,735 83

First National Bank, Watertown.

EDWIN L. PADDOCK, *President.* No. 73. OSCAR PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,078 48	Capital stock paid in	$100,000 00
Overdrafts	4,000 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,881 37
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	16,022 15	National bank notes outstanding	79,500 00
Due from approved reserve agents	24,199 15	State bank notes outstanding	
Due from other banks and bankers	1,558 76	Dividends unpaid	950 00
Real estate, furniture, and fixtures	1,525 00		
Current expenses and taxes paid		Individual deposits	32,489 83
Premiums paid		United States deposits	
Checks and other cash items	6,235 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,742 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,210 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,250 00
Due from U. S. Treasurer	4,500 00		
Total	247,071 20	Total	247,071 20

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,985 91	Capital stock paid in	$148,800 00
Overdrafts	9,015 45		
U. S. bonds to secure circulation	96,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Other undivided profits	21,502 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,350 00
		State bank notes outstanding	
Due from approved reserve agents	39,325 30		
Due from other banks and bankers	1,630 32	Dividends unpaid	584 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid		Individual deposits	239,817 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,615 93		
Exchanges for clearing-house			
Bills of other banks	844 00	Due to other national banks	1,807 02
Fractional currency	131 74	Due to State banks and bankers	5,707 22
Specie	400 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,319 50		
Total	541,768 15	Total	541,768 15

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* No. 1508. NATH. P. WARDWELL, *Cashier.*

Loans and discounts	$222,334 03	Capital stock paid in	$75,000 00
Overdrafts	2,585 53		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,716 40
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	13,100 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,565 12		
Due from other banks and bankers	4,218 87	Dividends unpaid	
Real estate, furniture, and fixtures	21,028 82		
Current expenses and taxes paid	1,648 95	Individual deposits	196,243 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,914 84		
Exchanges for clearing-house			
Bills of other banks	927 00	Due to other national banks	8,886 90
Fractional currency	27 20	Due to State banks and bankers	2,302 55
Specie	1,170 00		
Legal-tender notes	11,843 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,088 60
Due from U. S. Treasurer	3,375 00		
Total	374,738 36	Total	374,738 36

National Union Bank, Watertown.

GILDEROY LORD, *President.* No. 1507. SAML. B. UPHAM, *Cashier.*

Loans and discounts	$340,007 41	Capital stock paid in	$147,440 00
Overdrafts	7,856 02		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Other undivided profits	9,426 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,129 40	National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,765 69		
Due from other banks and bankers	3,840 24	Dividends unpaid	48 00
Real estate, furniture, and fixtures	32,791 83		
Current expenses and taxes paid		Individual deposits	255,924 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,033 50		
Exchanges for clearing-house			
Bills of other banks	5,880 00	Due to other national banks	1,285 82
Fractional currency	45 60	Due to State banks and bankers	161 28
Specie	2,721 35		
Legal-tender notes	8,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,725 00		
Total	551,246 04	Total	551,246 04

NEW YORK.

National Bank, Waterville.

DANIEL B. GOODWIN, *President.* No. 1361. WILLIAM B. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,750 92	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	27,466 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	525 00	National bank notes outstanding	80,250 00
Due from approved reserve agents	21,385 30	State bank notes outstanding	
Due from other banks and bankers	3,950 67		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	110,472 60
		United States deposits	
Checks and other cash items	3,498 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,718 00	Due to to other national banks	576 40
Fractional currency	9 41	Due to State banks and bankers	250 00
Specie	2,139 50		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,038 00		
Total	399,015 43	Total	399,015 43

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. RICHD. A. ELMER, *Cashier.*

Loans and discounts	$120,289 33	Capital stock paid in	$50,000 00
Overdrafts	1,824 70		
U. S. bonds to secure circulation	54,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,353 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,520 00	National bank notes outstanding	49,000 00
Due from approved reserve agents	13,888 03	State bank notes outstanding	
Due from other banks and bankers	1,875 26		
Real estate, furniture, and fixtures	8,328 51	Dividends unpaid	
Current expenses and taxes paid	1,750 21		
Premiums paid		Individual deposits	102,039 92
		United States deposits	
Checks and other cash items	704 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,695 00	Due to other national banks	2,200 76
Fractional currency	426 06	Due to State banks and bankers	
Specie	1,590 00		
Legal-tender notes	7,052 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	220,593 91	Total	220,593 91

First National Bank Westfield

EDWARD A. SKINNER, *President.* No. 504. CHARLES P. SKINNER, *Cashier.*

Loans and discounts	$164,678 53	Capital stock paid in	$50,000
Overdrafts	2,162 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000
U. S. bonds to secure deposits		Other undivided profits	10,115
U. S. bonds on hand	7,900 00		
Other stocks, bonds, and mortgages	4,277 83	National bank notes outstanding	45,000
Due from approved reserve agents	10,028 64	State bank notes outstanding	
Due from other banks and bankers	9,139 84		
Real estate, furniture, and fixtures	22,585 93	Dividends unpaid	
Current expenses and taxes paid	1,386 78		
Premiums paid		Individual deposits	171,844
		United States deposits	
Checks and other cash items	1,982 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	729 00	Due to other national banks	1,271
Fractional currency	161 91	Due to State banks and bankers	456
Specie	2,145 70		
Legal-tender notes	9,794 00	Notes and bills re-discounted	505
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,220 00		
Total	289,192 95	Total	289,192

NEW YORK.

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. BENJ. McE. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,094 77	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	28,700 00
U. S. bonds to secure deposits		Other undivided profits	6,712 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	71,700 00
Due from approved reserve agents	22,589 69	State bank notes outstanding	
Due from other banks and bankers	12,717 07		
Real estate, furniture, and fixtures	1,757 11	Dividends unpaid	
Current expenses and taxes paid	2,764 10		
Premiums paid		Individual deposits	250,976 92
		United States deposits	
Checks and other cash items	8,271 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,998 00	Due to other national banks	4,331 37
Fractional currency	859 44	Due to State banks and bankers	604 34
Specie	13 198 00		
Legal-tender notes	750 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	7,025 00		
Total	513,024 87	Total	513,024 87

First National Bank, West Winfield.

DAVID R. CARRIER, *President.* No. 801. JOHN O. WHEELER, *Cashier.*

Loans and discounts	$161,537 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,138 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	42,096 61	State bank notes outstanding	
Due from other banks and bankers	65 36		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	448 00
Current expenses and taxes paid	1,591 97		
Premiums paid		Individual deposits	105,562 22
		United States deposits	
Checks and other cash items	6,321 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	205 86		
Legal-tender notes	9,830 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,148 77	Total	331,148 77

First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.* No. 285. WILLIAM M. KEITH, *Cashier.*

Loans and discounts	$124,596 41	Capital stock paid in	$100,000 00
Overdrafts	2,205 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,240 46
U. S. bonds to secure deposits		Other undivided profits	301 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	13,130 84	State bank notes outstanding	
Due from other banks and bankers	180 09		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	1,197 19		
Premiums paid		Individual deposits	80,046 14
		United States deposits	
Checks and other cash items	313 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	619 00	Due to other national banks	136 54
Fractional currency		Due to State banks and bankers	
Specie	331 92		
Legal-tender notes	8,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	231,724 22	Total	231,724 22

NEW YORK.

Merchants' National Bank, Whitehall.

LISHA A. MARTIN, *President.* No. 2233. ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,933 23	Capital stock paid in	$100,000 00
Overdrafts	4 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	64,464 9[illegible]
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	18,303 83	State bank notes outstanding	
Due from other banks and bankers	16,170 36		
Real estate, furniture, and fixtures	15,508 21	Dividends unpaid	
Current expenses and taxes paid	85 50		
Premiums paid	6,000 00	Individual deposits	118,419 52
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Bills of other banks	3,500 00		
Fractional currency		Due to other national banks	
Specie	526 74	Due to State banks and bankers	
Legal-tender notes	2,500 00		
U. S. certificates of deposit	5,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00	Bills payable	
Suspense account	89,852 13		
Total	374,884 50	Total	374,884 [illegible]0

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.* No. 1160. ALLEN C. SAWYER, *Cashier.*

Loans and discounts	$184,278 93	Capital stock paid in	$100,000 00
Overdrafts	445 75		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,698 [illegible]9
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	54,000 [illegible]0
		State bank notes outstanding	9,094 [illegible]0
Due from approved reserve agents	22,619 35		
Due from other banks and bankers	3,788 55	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	115,480 [illegible]8
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,529 80		
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	264 [illegible]1
Fractional currency		Due to State banks and bankers	
Specie	60 00		
Legal-tender notes	7,015 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	312,637 38	Total	312,637 [illegible]8

First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. WALLIS SMITH, *Act'g Cashier.*

Loans and discounts	$201,350 47	Capital stock paid in	$150,00[illegible]0
Overdrafts	305 33		
U. S. bonds to secure circulation	110,000 00	Surplus fund	50,00[illegible]0
U. S. bonds to secure deposits		Other undivided profits	4,09[illegible]2[illegible]
U. S. bonds on hand	65,350 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	97,90[illegible]0
		State bank notes outstanding	
Due from approved reserve agents	34,734 16		
Due from other banks and bankers	10,977 43	Dividends unpaid	37[illegible]5 [illegible]0
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	2,431 77	Individual deposits	144,29[illegible]4
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,038 43		
Exchanges for clearing-house			
Bills of other banks	2,364 00	Due to other national banks	11,765 [illegible]4
Fractional currency	15 91	Due to State banks and bankers	47,[illegible]30 71
Specie	8,936 97		
Legal-tender notes	9,010 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due to U. S. Treasurer	5,450 00		
Total	505,464 47	Total	505,464 [illegible]7

NEW YORK.

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,326 41	Capital stock paid in	$100,000 00
Overdrafts	216 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,875 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	19,621 44	State bank notes outstanding	
Due from other banks and bankers	5,250 40	Dividends unpaid	100 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,032 73	Individual deposits	135,706 35
Premiums paid	9,000 00	United States deposits	
Checks and other cash items	1,842 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,334 00	Due to other national banks	4,870 56
Fractional currency		Due to State banks and bankers	7,474 14
Specie	1,891 45		
Legal-tender notes	7,211 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	355,026 77	Total	355,026 77

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,304 96	Capital stock paid in	$300,000 00
Overdrafts	1,183 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	8,789 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	8,467 00
Due from approved reserve agents	53,848 56		
Due from other banks and bankers	2,227 33	Dividends unpaid	6,412 50
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid		Individual deposits	120,688 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,150 42		
Exchanges for clearing-house			
Bills of other banks	9,223 00	Due to other national banks	5,359 37
Fractional currency	779 49	Due to State banks and bankers	
Specie	9,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	637,216 97	Total	637,216 97

Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, *President.* No. 2271. JNO. F. WOODRUFF, *Cashier.*

Loans and discounts	$84,511 76	Capital stock paid in	$100,000 00
Overdrafts	511 40		
U. S. bonds to secure circulation	85,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,284 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,130 00
		State bank notes outstanding	
Due from approved reserve agents	7,975 63		
Due from other banks and bankers	2,159 59	Dividends unpaid	219 00
Real estate, furniture, and fixtures	1,543 55		
Current expenses and taxes paid	1,295 39	Individual deposits	13,524 39
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	905 58		
Exchanges for clearing-house			
Bills of other banks	1,484 00	Due to other national banks	
Fractional currency	21 52	Due to State banks and bankers	
Specie	874 47		
Legal-tender notes	1,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	195,657 89	Total	195,657 89

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.* No. 1346. WILLIAM G. NIXON, *Cashier.*

Loans and discounts	$324,996 58	Capital stock paid in	$150,000 00
Overdrafts	31 66		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	46,736 5
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	127,050 00
		State bank notes outstanding	3,952 00
Due from approved reserve agents	108,088 90		
Due from other banks and bankers	36 75	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,997 65	Individual deposits	316,025 00
Premiums paid	1,337 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,090 00		
Exchanges for clearing-house			
Bills of other banks	5,236 00	Due to other national banks	5,179 8
Fractional currency	300 45	Due to State banks and bankers	
Specie	7,594 00		
Legal-tender notes	24,584 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,650 00		
Total	698,943 49	Total	698,943 49

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,006 98	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,788 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,300 00
Due from approved reserve agents	21,200 25	State bank notes outstanding	648 00
Due from other banks and bankers	3,249 00		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	724 55
Current expenses and taxes paid	1,293 23		
Premiums paid		Individual deposits	175,759 82
		United States deposits	
Checks and other cash items	116 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	522 00	Due to other national banks	3,470 44
Fractional currency	27 47	Due to State banks and bankers	2,370 52
Specie	2,667 20		
Legal-tender notes	13,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	412,062 23	Total	412,062 23

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$360,536 08	Capital stock paid in	$200,000 00
Overdrafts	843 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	18,709 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,175 88	National bank notes outstanding	180,000 00
Due from approved reserve agents	21,231 21	State bank notes outstanding	
Due from other banks and bankers	4,323 25		
Real estate, furniture, and fixtures	25,778 00	Dividends unpaid	1,492 06
Current expenses and taxes paid	5,026 96		
Premiums paid		Individual deposits	273,689 52
		United States deposits	
Checks and other cash items	11,324 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,474 00	Due to other national banks	3,544 09
Fractional currency	63 24	Due to State banks and bankers	1,295 26
Specie	15,680 50		
Legal-tender notes	22,273 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	705,730 44	Total	705,730 44

National State Bank, Camden.

JOHN GILL, *President.* No. 1209. I. C. MARTINDALE, *Cashier.*

Loans and discounts	$1,317,742 79	Capital stock paid in	$260,000 00
Overdrafts	292 10		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Other undivided profits	15,468 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,110 31	National bank notes outstanding	233,000 00
Due from approved reserve agents	58,593 02	State bank notes outstanding	
Due from other banks and bankers	53,687 38		
Real estate, furniture, and fixtures	53,737 26	Dividends unpaid	22,011 31
Current expenses and taxes paid	161 03		
Premiums paid		Individual deposits	1,186,704 17
		United States deposits	
Checks and other cash items	19,929 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	45,696 00	Due to other national banks	89,965 13
Fractional currency	2,509 56	Due to State banks and bankers	28,341 27
Specie	26,552 94		
Legal-tender notes	131,709 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	2,095,490 87	Total	2,095,490 87

NEW JERSEY.

First National Bank, Clinton.

ROBERT FOSTER, *President.* No. 2246. NATH. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,995 67	Capital stock paid in	$100,000 00
Overdrafts	286 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,717 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,192 45		
Due from other banks and bankers	1,949 84	Dividends unpaid	122 50
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	23 98	Individual deposits	47,455 30
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	423 24		
Exchanges for clearing-house			
Bills of other banks	527 00	Due to other national banks	80 00
Fractional currency	12 77	Due to State banks and bankers	
Specie	1,693 95		
Legal-tender notes	2,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	243,875 34	Total	243,875 34

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. BENNET V. LEIGH, *Cashier.*

Loans and discounts	$189,630 18	Capital stock paid in	$100,000 00
Overdrafts	214 64		
U. S. bonds to secure circulation	102,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	15,412 22
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	4,091 45	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,784 22		
Due from other banks and bankers	3,638 77	Dividends unpaid	1,212 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,128 51	Individual deposits	66,226 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	92 01		
Exchanges for clearing-house			
Bills of other banks	812 00	Due to other national banks	6,467 43
Fractional currency	7 50	Due to State banks and bankers	69 62
Specie	4,063 35		
Legal-tender notes	3,425 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	4,500 00		
Total	334,387 63	Total	334,387 63

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$112,943 19	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,536 50
U. S. bonds to secure deposits		Other undivided profits	4,570 72
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,598 81		
Due from other banks and bankers	1,671 54	Dividends unpaid	200 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,207 63	Individual deposits	70,914 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	554 23		
Exchanges for clearing-house			
Bills of other banks	332 00	Due to other national banks	49 18
Fractional currency	10 07	Due to State banks and bankers	
Specie	623 50		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	299,340 97	Total	299,340 97

NEW JERSEY.

National Union Bank, Dover.

COLUMBUS BEACH, *President.* No. 2076. JAY S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,187 53	Capital stock paid in	$200,000 00
Overdrafts	269 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,750 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,487 00
Due from approved reserve agents	11,181 80	State bank notes outstanding	
Due from other banks and bankers	310 08		
Real estate, furniture, and fixtures	46,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	93,536 23
		United States deposits	
Checks and other cash items	448 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,055 00	Due to other national banks	7,759 43
Fractional currency	69 43	Due to State banks and bankers	
Specie	7,291 22		
Legal-tender notes	10,221 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	505,533 31	Total	505,533 31

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.* No. 487. WM. P. THOMPSON, *Cashier.*

Loans and discounts	$248,877 50	Capital stock paid in	$200,000 00
Overdrafts	1,765 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,814 30
U. S. bonds on hand	950 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	36,061 76	State bank notes outstanding	
Due from other banks and bankers	46,502 67		
Real estate, furniture, and fixtures	59,268 70	Dividends unpaid	876 50
Current expenses and taxes paid	4,044 16		
Premiums paid		Individual deposits	186,485 04
		United States deposits	
Checks and other cash items	16,984 94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,141 00	Due to other national banks	60,337 35
Fractional currency	53 31	Due to State banks and bankers	1,715 75
Specie	7,379 13		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,800 00		
Total	688,228 94	Total	688,228 94

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. AUG. C. KELLOGG, *Cashier.*

Loans and discounts	$336,015 61	Capital stock paid in	$350,000 00
Overdrafts	642 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	931 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	75,536 90	National bank notes outstanding	178,200 00
Due from approved reserve agents	67,194 01	State bank notes outstanding	
Due from other banks and bankers	2,564 42		
Real estate, furniture, and fixtures	149,494 95	Dividends unpaid	193 46
Current expenses and taxes paid			
Premiums paid		Individual deposits	340,501 41
		United States deposits	
Checks and other cash items	4,073 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,700 00	Due to other national banks	19,936 93
Fractional currency		Due to State banks and bankers	
Specie	2,459 71		
Legal-tender notes	39,882 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	889,763 42	Total	889,763 42

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,112 26	Capital stock paid in	$100,000 00
Overdrafts	1,863 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,170 14
U. S. bonds to secure deposits		Other undivided profits	4,694 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,478 13		
Due from other banks and bankers	2,740 49	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,482 21	Individual deposits	33,003 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	795 67		
Exchanges for clearing-house			
Bills of other banks	228 00	Due to other national banks	1,686 38
Fractional currency	276 08	Due to State banks and bankers	100 00
Specie	753 00		
Legal-tender notes	3,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,400 00		
Total	230,654 10	Total	230,654 10

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.* No. 892. JNO. B. HOPEWELL, *Cashier.*

Loans and discounts	$265,627 09	Capital stock paid in	$200,000 00
Overdrafts	1,011 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	31,589 69
U. S. bonds to secure deposits		Other undivided profits	24,360 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,919 70		
Due from other banks and bankers	7,174 65	Dividends unpaid	1,393 40
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,146 45	Individual deposits	79,350 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	469 10		
Exchanges for clearing-house			
Bills of other banks	3,911 00	Due to other national banks	2,648 10
Fractional currency	90 38	Due to State banks and bankers	
Specie	12,957 00		
Legal-tender notes	8,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	519,341 84	Total	519,341 84

First National Bank, Freehold.

JACOB B. RUE, *President.* No. 452. JOSEPH T. LAIRD, *Cashier.*

Loans and discounts	$211,796 85	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	31,579 25
U. S. bonds on hand	12,300 00		
Other stocks, bonds, and mortgages	14,335 00	National bank notes outstanding	110,200 00
		State bank notes outstanding	
Due from approved reserve agents	4,960 22		
Due from other banks and bankers	8,652 82	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,582 90	Individual deposits	97,988 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,811 19		
Exchanges for clearing-house			
Bills of other banks	1,453 00	Due to other national banks	9,277 98
Fractional currency		Due to State banks and bankers	511 60
Specie	145 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,520 00		
Total	409,556 98	Total	409,556 98

NEW JERSEY.

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.* No. 951. JAMES L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,031 15	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,526 08
U. S. bonds on hand	90,000 00		
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,422 21		
Due from other banks and bankers	8,190 80	Dividends unpaid	410 00
Real estate, furniture, and fixtures	17,539 73		
Current expenses and taxes paid	4,460 16	Individual deposits	156,625 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,373 31		
Exchanges for clearing-house			
Bills of other banks	6,566 00	Due to other national banks	6,764 58
Fractional currency	684 24	Due to State banks and bankers	41 85
Specie	700 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	613,367 60	Total	613,367 60

Union National Bank, Frenchtown.

PHILIP G. READING, *President.* No. 1459. WILLIAM S. STOVER, *Cashier.*

Loans and discounts	$126,809 75	Capital stock paid in	$113,350 00
Overdrafts	172 25		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Other undivided profits	9,110 56
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	101,600 00
		State bank notes outstanding	
Due from approved reserve agents	32,489 35		
Due from other banks and bankers	636 12	Dividends unpaid	1,640 73
Real estate, furniture, and fixtures	4,310 20		
Current expenses and taxes paid	922 39	Individual deposits	57,691 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,463 88		
Exchanges for clearing-house			
Bills of other banks	2,271 00	Due to other national banks	663 82
Fractional currency	54 49	Due to State banks and bankers	35 10
Specie	557 00		
Legal-tender notes	8,225 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	306,761 43	Total	306,761 43

First National Bank, Hackensack.

CHARLES H. VOORHIS, *President.* No. 1905. ABRAM D. BROWER, *Cashier.*

Loans and discounts	$159,697 88	Capital stock paid in	$100,000 00
Overdrafts	175 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	2,938 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,713 57		
Due from other banks and bankers	42 99	Dividends unpaid	100 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	679 49	Individual deposits	81,801 26
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,793 10		
Exchanges for clearing-house			
Bills of other banks	2,145 00	Due to other national banks	7,948 03
Fractional currency	15 76	Due to State banks and bankers	
Specie	1,146 10		
Legal-tender notes	5,379 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,788 09	Total	293,788 09

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,869 56	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,190 07
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	19,768 78	National bank notes outstanding	107,970 00
		State bank notes outstanding	2,625 00
Due from approved reserve agents	5,371 23		
Due from other banks and bankers	1,171 75	Dividends unpaid	
Real estate, furniture, and fixtures	9,350 00		
Current expenses and taxes paid	747 63	Individual deposits	67,883 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	993 90
Bills of other banks	2,052 00	Due to State banks and bankers	876 53
Fractional currency	30		
Specie	713 00		
Legal-tender notes	14,095 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	387,539 25	Total	387,539 25

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.* No. 1737. JOS. H. JOHNES, *Act'g Cashier.*

Loans and discounts	$145,889 55	Capital stock paid in	$100,000 00
Overdrafts	105 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,753 19
U. S. bonds to secure deposits		Other undivided profits	4,168 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,544 34		
Due from other banks and bankers	2,160 95	Dividends unpaid	123 00
Real estate, furniture, and fixtures	7,292 89		
Current expenses and taxes paid	1,815 55	Individual deposits	84,809 59
Premiums paid	6,300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,834 92		
Exchanges for clearing-house		Due to other national banks	845 94
Bills of other banks	1,463 00	Due to State banks and bankers	387 85
Fractional currency	45 88		
Specie	1,775 70		
Legal-tender notes	7,360 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	4,500 00		
Total	290,088 31	Total	290,088 31

Central National Bank, Hightstown.

ARCHIBALD F. JOB, *President.* No. 1759. WILLIAM C. NORTON, *Cashier.*

Loans and discounts	$92,536 03	Capital stock paid in	$100,000 00
Overdrafts	408 82		
U. S. bonds to secure circulation	38,500 00	Surplus fund	6,026 11
U. S. bonds to secure deposits		Other undivided profits	9,790 17
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	33,100 00
		State bank notes outstanding	
Due from approved reserve agents	11,550 48		
Due from other banks and bankers	3,598 05	Dividends unpaid	
Real estate, furniture, and fixtures	17,815 83		
Current expenses and taxes paid	125 00	Individual deposits	50,102 33
Premiums paid	3,881 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,438 54		
Exchanges for clearing-house		Due to other national banks	879 90
Bills of other banks	3,124 00	Due to State banks and bankers	
Fractional currency	9 41		
Specie	1,881 10		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,730 00		
Total	199,898 51	Total	199,898 51

NEW JERSEY.

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.* No. 1444. F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,457 43	Capital stock paid in	$110,000 00
Overdrafts	53 49		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	18,423 98
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	23,001 00	National bank notes outstanding	82,600 00
		State bank notes outstanding	
Due from approved reserve agents	41,862 13		
Due from other banks and bankers	1 39	Dividends unpaid	88 75
Real estate, furniture, and fixtures	42,925 00		
Current expenses and taxes paid	4,962 80	Individual deposits	479,432 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26,246 53		
Exchanges for clearing-house			
Bills of other banks	17,665 00	Due to other national banks	2,796 31
Fractional currency	4 94	Due to State banks and bankers	
Specie	4,237 17		
Legal-tender notes	36,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	715,341 88	Total	715,341 88

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Loans and discounts	$93,531 84	Capital stock paid in	$75,000 00
Overdrafts	301 84		
U. S. bonds to secure circulation	75,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	2,982 51
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	25,787 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,986 20		
Due from other banks and bankers	7,891 82	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	341 76	Individual deposits	69,080 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,492 23		
Exchanges for clearing-house			
Bills of other banks	889 00	Due to other national banks	3,262 03
Fractional currency	88 50	Due to State banks and bankers	
Specie	3,140 25		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	240,325 44	Total	240,325 44

First National Bank, Jersey City.

ALEXANDER H. WALLIS, *President.* No. 374. EDWD. F. C. YOUNG, *Cashier.*

Loans and discounts	$1,218,780 61	Capital stock paid in	$400,000 00
Overdrafts	1,462 63		
U. S. bonds to secure circulation	383,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	159,850 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,500 00
		State bank notes outstanding	
Due from approved reserve agents	362,182 21		
Due from other banks and bankers	97,413 38	Dividends unpaid	350 00
Real estate, furniture, and fixtures	122,540 25		
Current expenses and taxes paid	7,186 35	Individual deposits	1,094,777 43
Premiums paid	1,625 00	United States deposits	68,178 38
		Deposits of U. S. disbursing officers	34 39
Checks and other cash items	58,239 17		
Exchanges for clearing-house			
Bills of other banks	14,502 00	Due to other national banks	158,258 52
Fractional currency	428 99	Due to State banks and bankers	17,452 62
Specie	18,513 45		
Legal-tender notes	65,303 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,225 00		
Total	2,443,402 04	Total	2,443,402 04

NEW JERSEY.

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. EDWARD N. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$739,471 12	Capital stock paid in	$500,000 00
Overdrafts	2,982 01		
U. S. bonds to secure circulation	445,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	125,057 84
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages	93,138 15	National bank notes outstanding	400,500 00
		State bank notes outstanding	
Due from approved reserve agents	261,069 72		
Due from other banks and bankers	234,928 00	Dividends unpaid	1,048 00
Real estate, furniture, and fixtures	89,443 69		
Current expenses and taxes paid	4,672 03	Individual deposits	867,096 64
Premiums paid	6,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	68,947 11		
Exchanges for clearing-house		Due to other national banks	39,566 22
Bills of other banks	13,853 00	Due to State banks and bankers	6,008 38
Fractional currency	15 15		
Specie	3,432 10	Notes and bills re-discounted	
Legal-tender notes	100,700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	20,025 00		
Total	2,139,277 08	Total	2,139,277 08

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.* No. 1182. DAVID W. TAYLOR, *Cashier.*

Loans and discounts	$761,100 30	Capital stock paid in	$250,000 00
Overdrafts	1,469 01		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	84,442 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	215,900 00
		State bank notes outstanding	
Due from approved reserve agents	297,152 01		
Due from other banks and bankers	2,935 53	Dividends unpaid	162 00
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	4,653 97	Individual deposits	732,923 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,134 03		
Exchanges for clearing-house		Due to other national banks	1,149 26
Bills of other banks	2,260 00	Due to State banks and bankers	1,424 86
Fractional currency			
Specie	18,283 81	Notes and bills re-discounted	
Legal-tender notes	37,764 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,436,002 66	Total	1,436,002 66

Amwell National Bank, Lambertville.

SAMUEL LILLY, *President.* No. 2339. WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	$83,352 76	Capital stock paid in	$60,000 00
Overdrafts	38 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	696 20
U. S. bonds to secure deposits		Other undivided profits	2,136 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,633 62		
Due from other banks and bankers	2,791 51	Dividends unpaid	150 00
Real estate, furniture, and fixtures	2,798 78		
Current expenses and taxes paid	539 25	Individual deposits	75,458 53
Premiums paid	2,373 80	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	204 75		
Exchanges for clearing-house		Due to other nationa banks	1,550 41
Bills of other banks	7,584 00	Due to State banks and bankers	4,320 21
Fractional currency	63 16		
Specie	982 00	Notes and bills re-discounted	
Legal-tender notes	5,700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	189,312 01	Total	189,312 01

NEW JERSEY.

Lambertville National Bank, Lambertville.

JAMES D. STRYKER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,229 89	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,326 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	15,827 92	State bank notes outstanding	
Due from other banks and bankers	197 75		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	269 70
Current expenses and taxes paid	1,331 24		
Premiums paid		Individual deposits	115,214 06
		United States deposits	
Checks and other cash items	1,495 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,918 00	Due to other national banks	7,758 48
Fractional currency	150 34	Due to State banks and bankers	
Specie	3,518 00		
Legal-tender notes	9,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,068 26	Total	347,068 26

Burlington County National Bank, Medford.

JAMES S. HULME, *President.* No. 1191. JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	$130,405 57	Capital stock paid in	$100,000 00
Overdrafts	545 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,465 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	19,095 15	State bank notes outstanding	
Due from other banks and bankers	624 78		
Real estate, furniture, and fixtures	10,480 77	Dividends unpaid	385 00
Current expenses and taxes paid	1,514 24		
Premiums paid		Individual deposits	72,746 24
		United States deposits	
Checks and other cash items	3,510 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,855 00	Due to other national banks	6,266 31
Fractional currency	158 71	Due to State banks and bankers	
Specie	1,850 00		
Legal-tender notes	8,322 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,862 78	Total	293,862 78

Millville National Bank, Millville.

LEWIS MULFORD, *President.* No. 1270. EDWARD H. STOKES, *Cashier.*

Loans and discounts	$170,992 54	Capital stock paid in	$100,000 00
Overdrafts	57 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	12,553 59
U. S. bonds on hand	4,600 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	86,700 00
Due from approved reserve agents	14,010 47	State bank notes outstanding	
Due from other banks and bankers	5,921 97		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	
Current expenses and taxes paid	1,386 56		
Premiums paid		Individual deposits	122,374 19
		United States deposits	
Checks and other cash items	389 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,564 00	Due to other national banks	1,855 71
Fractional currency	80 96	Due to State banks and bankers	
Specie	6,662 00		
Legal-tender notes	19,818 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	355,483 49	Total	355,483 49

NEW JERSEY.

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. JOS. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,514 33	Capital stock paid in	$150,000 00
Overdrafts	92 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,046 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	108,700 00
		State bank notes outstanding	
Due from approved reserve agents	6,717 99		
Due from other banks and bankers	16,877 74	Dividends unpaid	117 00
Real estate, furniture, and fixtures	2,210 34		
Current expenses and taxes paid	2,657 57	Individual deposits	189,398 12
Premiums paid	2,468 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,516 18		
Exchanges for clearing-house			
Bills of other banks	263 00	Due to other national banks	7,184 19
Fractional currency	248 81	Due to State banks and bankers	431 52
Specie	32,590 00		
Legal-tender notes	12,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	491,877 27	Total	491,877 27

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. DANIEL D. CRAIG, *Cashier.*

Loans and discounts	$395,621 02	Capital stock paid in	$200,000 00
Overdrafts	1,466 11		
U. S. bonds to secure circulation	72,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	19,218 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,685 91	National bank notes outstanding	64,800 00
		State bank notes outstanding	
Due from approved reserve agents	16,352 19		
Due from other banks and bankers	7,208 00	Dividends unpaid	360 50
Real estate, furniture, and fixtures	73,549 01		
Current expenses and taxes paid	5,461 38	Individual deposits	288,391 35
Premiums paid	842 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,919 96		
Exchanges for clearing-house			
Bills of other banks	3,095 00	Due to other national banks	8,950 14
Fractional currency	285 79	Due to State banks and bankers	
Specie	6,414 31		
Legal-tender notes	30,037 00	Notes and bills re-discounted	15,000 44
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,792 05		
Total	636,730 23	Total	636,730 23

Farmers' National Bank of New Jersey, Mount Holly.

JNO. L. N. STRATTON, *President.* No. 1168. ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts	$242,002 70	Capital stock paid in	$200,000 00
Overdrafts	150 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,099 62
U. S. bonds on hand	40,500 00		
Other stocks, bonds, and mortgages	9,745 49	National bank notes outstanding	179,300 00
		State bank notes outstanding	
Due from approved reserve agents	31,681 82		
Due from other banks and bankers	6,696 43	Dividends unpaid	1,460 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,608 61	Individual deposits	175,461 93
Premiums paid	2,600 01	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	64 32		
Exchanges for clearing-house			
Bills of other banks	5,209 00	Due to other national banks	897 89
Fractional currency	6 86	Due to State banks and bankers	
Specie	3,370 00		
Legal-tender notes	45,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	613,220 24	Total	613,220 24

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

EMLEY, *President.* No. 1356. FLOYD ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
unts	$150,320 93	Capital stock paid in	$100,000 00
ecure circulation	100,000 00	Surplus fund	35,000 00
ecure deposits		Other undivided profits	5,397 70
hand			
nds, and mortgages	14,000 00	National bank notes outstanding	90,000 00
ved reserve agents	25,399 04	State bank notes outstanding	
banks and bankers	2,873 09		
niture, and fixtures	15,000 00	Dividends unpaid	260 25
es and taxes paid	934 97		
		Individual deposits	92,802 28
		United States deposits	
er cash items	452 50	Deposits of U. S. disbursing officers	
clearing-house			
anks	1,645 00	Due to other national banks	131 39
ency	201 69	Due to State banks and bankers	
	4,764 40		
tes	3,300 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	5,000 00		
	323,891 62	Total	323,891 62

Union National Bank, Mount Holly.

WAY, *President.* No. 2343. WILLIAM I. EMLEY, *Cashier.*

unts	$96,992 64	Capital stock paid in	$90,000 00
	531 40		
ecure circulation	80,000 00	Surplus fund	1,190 39
ecure deposits		Other undivided profits	1,094 69
hand			
nds, and mortgages	190 00	National bank notes outstanding	72,000 00
ved reserve agents	4,927 41	State bank notes outstanding	
banks and bankers	239 05		
niture, and fixtures	12,410 37	Dividends unpaid	1,076 75
es and taxes paid	13 85		
	6,000 00	Individual deposits	45,020 03
		United States deposits	
er cash items	104 02	Deposits of U. S. disbursing officers	
clearing-house			
anks	806 00	Due to other national banks	40 00
ency	24	Due to State banks and bankers	
	1,201 88		
tes	3,405 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	3,600 00		
	210,421 86	Total	210,421 86

National Bank of New Jersey, New Brunswick.

ON, *President.* No. 587. CHARLES S. HILL, *Cashier.*

unts	605,318 03	Capital stock paid in	$250,000 00
	1,026 49		
ecure circulation	250,000 00	Surplus fund	100,000 00
ecure deposits	118,000 00	Other undivided profits	21,096 16
hand	37,250 00		
nds, and mortgages	20,250 00	National bank notes outstanding	220,850 00
ved reserve agents	150,626 82	State bank notes outstanding	1,168 00
banks and bankers	33,371 73		
niture, and fixtures	19,000 00	Dividends unpaid	430 00
es and taxes paid	6,680 70		
		Individual deposits	618,533 71
		United States deposits	102,264 45
er cash items	4,235 49	Deposits of U. S. disbursing officers	
clearing-house			
anks	7,930 00	Due to other national banks	36,143 24
ency	956 95	Due to State banks and bankers	3,418 91
	9,283 26		
tes	69,725 00	Notes and bills re-discounted	
s of deposit		Bills payable	
Treasurer	20,250 00		
	1,353,904 47	Total	1,353,904 47

NEW JERSEY.

First National Bank, Newark.

JABEZ COOK, *President.* No. 52. JAMES A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,956 00	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	58,050 41
U. S. bonds to secure deposits		Other undivided profits	5,879 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	144,837 26		
Due from other banks and bankers	137,542 01	Dividends unpaid	40 00
Real estate, furniture, and fixtures	152,572 26		
Current expenses and taxes paid	5,550 00	Individual deposits	465,567 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,923 62		
Exchanges for clearing-house		Due to other national banks	14,522 96
Bills of other banks	17,434 00	Due to State banks and bankers	528 10
Fractional currency			
Specie	5,656 85		
Legal-tender notes	38,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,116 32		
Total	1,494,588 32	Total	1,494,588 32

Second National Bank, Newark.

JOHN H. KASE, *President.* No. 362. JAMES D. ORTON, *Cashier.*

Loans and discounts	$385,616 54	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	328,000 00	Surplus fund	127,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,884 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	295,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,063 24		
Due from other banks and bankers	14,845 83	Dividends unpaid	365 00
Real estate, furniture, and fixtures	69,849 46		
Current expenses and taxes paid	5,793 93	Individual deposits	244,051 70
Premiums paid		United States deposits	36,611 84
		Deposits of U. S. disbursing officers	135 00
Checks and other cash items	14,731 36		
Exchanges for clearing-house		Due to other national banks	32,631 35
Bills of other banks	18,779 00	Due to State banks and bankers	
Fractional currency			
Specie	8,000 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	1,047,679 36	Total	1,047,679 36

Essex County National Bank, Newark.

JOSEPH WARD, *President.* No. 1217. WILLIAM H. CURTIS, *Cashier.*

Loans and discounts	$503,358 47	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	37,728 21
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	268,300 00
		State bank notes outstanding	
Due from approved reserve agents	111,646 22		
Due from other banks and bankers	42,014 67	Dividends unpaid	2,905 01
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	884 62	Individual deposits	431,891 83
Premiums paid	3,968 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,515 19		
Exchanges for clearing-house		Due to other national banks	68,411 72
Bills of other banks	9,606 00	Due to State banks and bankers	6,394 99
Fractional currency	847 84		
Specie	26,200 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,190,541 76	Total	1,190,541 76

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.* No. 2045. EDWIN M. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,735 18	Capital stock paid in	$200,000 00
Overdrafts	228 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	1,786 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,050 46	National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from approved reserve agents	32,280 99		
Due from other banks and bankers	2,645 06	Dividends unpaid	
Real estate, furniture, and fixtures	19,165 65		
Current expenses and taxes paid	3,700 12		
Premiums paid	10,000 00	Individual deposits	118,284 75
		United States deposits	
Checks and other cash items	8,125 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,686 00	Due to other national banks	19,044 43
Fractional currency	152 00	Due to State banks and bankers	85 38
Specie	1,120 83		
Legal-tender notes	10,251 00	Notes and bills re-discounted	33,140 26
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	558,140 97	Total	558,140 97

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Loans and discounts	$277,921 97	Capital stock paid in	$300,000 00
Overdrafts	609 16		
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,991 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	350 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,998 37		
Due from other banks and bankers	8,195 84	Dividends unpaid	
Real estate, furniture, and fixtures	65,600 00		
Current expenses and taxes paid	7,844 21		
Premiums paid	30,868 73	Individual deposits	150,153 62
		United States deposits	
Checks and other cash items	6,360 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,490 00	Due to other national banks	18,010 48
Fractional currency	63 24	Due to State banks and bankers	734 85
Specie	578 35		
Legal-tender notes	12,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	28,000 00
Due from U. S. Treasurer	13,500 00		
Total	771,890 07	Total	771,890 07

Mechanics' National Bank, Newark.

JOSEPH A. HALSEY, *President.* No. 1251. OSCAR L. BALDWIN, *Cashier.*

Loans and discounts	$1,248,421 48	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	502,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	99,501 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,360 29	National bank notes outstanding	427,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,434,644 72		
Due from other banks and bankers	148,941 84	Dividends unpaid	5,401 50
Real estate, furniture, and fixtures	30,500 00		
Current expenses and taxes paid	5,938 39	Individual deposits	2,138,398 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	68,691 79		
Exchanges for clearing-house			
Bills of other banks	59,096 00	Due to other national banks	144,452 34
Fractional currency	401 91	Due to State banks and bankers	52,251 27
Specie	32,655 73		
Legal-tender notes	206,853 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	3,767,005 15	Total	3,767,005 15

NEW JERSEY.

Merchants' National Bank, Newark.

JAMES M. DURAND, *President.* No. 1818. EDWARD KAKOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,797 82	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	7,577 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	146,316 57	State bank notes outstanding	
Due from other banks and bankers	5,562 94	Dividends unpaid	280 50
Real estate, furniture, and fixtures	7,691 54		
Current expenses and taxes paid	7,207 49	Individual deposits	349,724 06
Premiums paid	16,000 00	United States deposits	
Checks and other cash items	13,228 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,691 00	Due to other national banks	51,487 32
Fractional currency	221 87	Due to State banks and bankers	
Specie	2,855 00		
Legal-tender notes	23,247 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	891,069 71	Total	891,069 71

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.* No. 1316. CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts	$780,217 81	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	445,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	37,455 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,885 75	National bank notes outstanding	365,727 00
Due from approved reserve agents	340,126 99	State bank notes outstanding	4,605 00
Due from other banks and bankers	95,584 10	Dividends unpaid	3,738 82
Real estate, furniture, and fixtures	60,685 87		
Current expenses and taxes paid	8,018 34	Individual deposits	701,409 76
Premiums paid		United States deposits	
Checks and other cash items	28,429 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	26,721 00	Due to other national banks	88,554 93
Fractional currency		Due to State banks and bankers	29,917 18
Specie	21,844 79		
Legal-tender notes	63,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,000 00		
Total	1,900,507 85	Total	1,900,507 85

National State Bank, Newark.

THEODORE MACKNET, *President.* No. 1452. WILLIAM ROCKWELL, *Cash[illegible]*

Loans and discounts	$402,756 41	Capital stock paid in	$[illegible] 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,135 48
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	471,200 00
Due from approved reserve agents	408,291 45	State bank notes outstanding	
Due from other banks and bankers	57,220 58	Dividends unpaid	900 47
Real estate, furniture, and fixtures	150,000 00		
Current expenses and taxes paid	5 50	Individual deposits	606,44[illegible] 28
Premiums paid	8,387 50	United States deposits	
Checks and other cash items	12,134 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,695 00	Due to other national banks	86,21[illegible] 50
Fractional currency	104 86	Due to State banks and bankers	14,12[illegible] 91
Specie	7,328 00		
Legal-tender notes	33,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	1,811,023 71	Total	1,811,02[illegible] 7

NEW JERSEY.

Newark City National Bank, Newark.

SAML. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$920,662 57	Capital stock paid in	$500,000 00
Overdrafts	968 80		
U. S. bonds to secure circulation	350,000 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Other undivided profits	16,735 21
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	314,990 00
		State bank notes outstanding	
Due from approved reserve agents	203,811 63		
Due from other banks and bankers	51,386 61	Dividends unpaid	861 50
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	2,738 58	Individual deposits	699,847 10
Premiums paid	6,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,004 60		
Exchanges for clearing-house			
Bills of other banks	6,000 00	Due to other national banks	112,353 59
Fractional currency	547 11	Due to State banks and bankers	
Specie	38,000 00		
Legal-tender notes	35,618 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,789,787 40	Total	1,789,787 40

North Ward National Bank, Newark.

CHARLES S. GRAHAM *President.* No. 2083. ALONZO SOMERVILLE, *Cashier.*

Loans and discounts	$170,008 72	Capital stock paid in	$200,000 00
Overdrafts	1,328 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,060 80
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages	4,772 67	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,875 97		
Due from other banks and bankers	6,769 88	Dividends unpaid	
Real estate, furniture, and fixtures	18,721 34		
Current expenses and taxes paid	3,961 54	Individual deposits	72,104 62
Premiums paid	6,678 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,579 32		
Exchanges for clearing-house			
Bills of other banks	7,322 00	Due to other national banks	22,479 65
Fractional currency	81 45	Due to State banks and bankers	
Specie	100 34		
Legal-tender notes	11,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	484,645 07	Total	484,645 07

Merchants' National Bank, Newton.

JACOB L. SWAYZE, *President.* No. 876. JOHN C. HOWELL, *Cashier.*

Loans and discounts	$158,458 18	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	38,247 51
U. S. bonds to secure deposits		Other undivided profits	5,050 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,192 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,038 82		
Due from other banks and bankers	3,057 94	Dividends unpaid	
Real estate, furniture, and fixtures	16,270 59		
Current expenses and taxes paid	924 41	Individual deposits	79,685 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,399 07		
Exchanges for clearing-house			
Bills of other banks	1,930 00	Due to other national banks	14 28
Fractional currency	6 59	Due to State banks and bankers	
Specie	220 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	312,998 10	Total	312,998 10

NEW JERSEY.

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* No. 925. THEODORE MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,988 10	Capital stock paid in	$200,000 00
Overdrafts	682 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	9,644 09
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	4,825 58	National bank notes outstanding	175,728 00
		State bank notes outstanding	5,296 00
Due from approved reserve agents	8,563 89		
Due from other banks and bankers	3,374 30	Dividends unpaid	926 99
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,312 00	Individual deposits	144,077 70
Premiums paid	8,325 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,704 14		
Exchanges for clearing-house			
Bills of other banks	3,614 00	Due to other national banks	1,085 73
Fractional currency	17 14	Due to State banks and bankers	
Specie	3,402 00		
Legal-tender notes	13,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	611,758 51	Total	611,758 51

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.* No. 1317. THOMAS J. SMITH, *Cashier.*

Loans and discounts	$439,778 49	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	40,175 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,140 01	National bank notes outstanding	178,500 00
		State bank notes outstanding	5,692 00
Due from approved reserve agents	3,562 33		
Due from other banks and bankers	56 24	Dividends unpaid	5,815 00
Real estate, furniture, and fixtures	20,471 60		
Current expenses and taxes paid		Individual deposits	210,702 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,614 44		
Exchanges for clearing-house			
Bills of other banks	2,808 00	Due to other national banks	6,045 75
Fractional currency		Due to State banks and bankers	
Specie	3,500 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	9,000 00		
Total	696,931 11	Total	696,931 [illegible]

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. JOHN SWINBURNE, *Cashier.*

Loans and discounts	$709,648 18	Capital stock paid in	$460,000 [illegible]
Overdrafts	4 03		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 [illegible]
U. S. bonds to secure deposits		Other undivided profits	23,491 [illegible]
U. S. bonds on hand	6,850 00		
Other stocks, bonds, and mortgages	29,510 94	National bank notes outstanding	267,000 [illegible]
		State bank notes outstanding	
Due from approved reserve agents	161,929 63		
Due from other banks and bankers	3,808 46	Dividends unpaid	
Real estate, furniture, and fixtures	138,620 30		
Current expenses and taxes paid	5,876 73	Individual deposits	569,[illegible] 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,712 02		
Exchanges for clearing-house			
Bills of other banks	25,026 00	Due to other national banks	37,63[illegible] 44
Fractional currency	2 00	Due to State banks and bankers	8,90[illegible] 11
Specie	6,970 85		
Legal-tender notes	49,531 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,456,990 14	Total	1,456,99[illegible] 14

NEW JERSEY.

Second National Bank, Paterson.

BENJAMIN BUCKLEY, *President.* No. 810. JAMES JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,729 35	Capital stock paid in	$150,000 00
Overdrafts	436 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	5,671 08
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	58,580 33		
Due from other banks and bankers	3,808 42	Dividends unpaid	
Real estate, furniture, and fixtures	5 000 00		
Current expenses and taxes paid	2,841 36	Individual deposits	210,242 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,240 15		
Exchanges for clearing-house			
Bills of other banks	6,154 00	Due to other national banks	907 49
Fractional currency	30 07	Due to State banks and bankers	
Specie	1,960 50		
Legal-tender notes	14,890 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	479,521 12	Total	479,521 12

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Loans and discounts	$281,609 55	Capital stock paid in	$200,000 00
Overdrafts	104 45		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	43,900 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	163,750 00
		State bank notes outstanding	
Due from approved reserve agents	37,394 51		
Due from other banks and bankers	14,963 35	Dividends unpaid	1,378 80
Real estate, furniture, and fixtures	10,269 24		
Current expenses and taxes paid	3,897 88	Individual deposits	144,852 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	253 28		
Exchanges for clearing-house			
Bills of other banks	4,321 00	Due to other national banks	2,271 46
Fractional currency	257 31	Due to State banks and bankers	
Specie	4,188 35		
Legal-tender notes	20,895 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	596,153 92	Total	596,153 92

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Loans and discounts	$336,214 15	Capital stock paid in	$200,000 00
Overdrafts	604 06		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,118 15
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	177,100 00
		State bank notes outstanding	
Due from approved reserve agents	68,409 81		
Due from other banks and bankers	7,818 51	Dividends unpaid	480 00
Real estate, furniture, and fixtures	38,269 36		
Current expenses and taxes paid	1,824 08	Individual deposits	348,778 53
Premiums paid		United States deposits	27,716 85
		Deposits of U. S. disbursing officers	
Checks and other cash items	19,743 52		
Exchanges for clearing-house			
Bills of other banks	21,163 00	Due to other national banks	6,052 65
Fractional currency	886 93	Due to State banks and bankers	
Specie	3,296 76		
Legal-tender notes	57 416 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	825,246 18	Total	825,246 18

NEW JERSEY.

City National Bank, Plainfield.

ELIAS R. POPE, *President.* No. 2243. JOSEPH M. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,168 53	Capital stock paid in	$150,000 00
Overdrafts	93 87		
U. S. bonds to secure circulation	150,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,976 57
U. S. bonds on hand	1,750 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	133,910 00
		State bank notes outstanding	
Due from approved reserve agents	45,952 73		
Due from other banks and bankers	76 84	Dividends unpaid	290 50
Real estate, furniture, and fixtures	3,700 00		
Current expenses and taxes paid	1,160 84	Individual deposits	57,599 40
Premiums paid	6,300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	790 44		
Exchanges for clearing-house		Due to other national banks	2,406 70
Bills of other banks	1,153 00	Due to State banks and bankers	311 70
Fractional currency	89 62		
Specie	683 00		
Legal-tender notes	1,826 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	349,494 87	Total	349,494 87

Princeton National Bank, Princeton.

EDWARD HOWE, *President.* No. 1681. S. THOMPSON SEGER, *Cashier.*

Loans and discounts	$175,090 12	Capital stock paid in	$100,000 00
Overdrafts	887 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,870 00
U. S. bonds to secure deposits		Other undivided profits	14,906 88
U. S. bonds on hand	27,900 00		
Other stocks, bonds, and mortgages	11,480 00	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from approved reserve agents	42,684 71		
Due from other banks and bankers	4,821 79	Dividends unpaid	
Real estate, furniture, and fixtures	1,282 50		
Current expenses and taxes paid	2,197 50	Individual deposits	161,582 05
Premiums paid	4,683 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,470 15		
Exchanges for clearing-house		Due to other national banks	2,465 85
Bills of other banks	811 00	Due to State banks and bankers	67 65
Fractional currency	75 08		
Specie	3,794 29		
Legal tender notes	7,315 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	12,000 00
Due from U. S. Treasurer	4,500 00		
Total	388,992 43	Total	388,992 43

National Bank, Rahway.

ABRAHAM F. SHOTWELL, *President.* No. 896. WALTER FULLER, JR., *Cashier.*

Loans and discounts	$216,045 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	47,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,438 92
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	5,540 00	National bank notes outstanding	41,070 00
		State bank notes outstanding	
Due from approved reserve agents	23,730 75		
Due from other banks and bankers	6,397 76	Dividends unpaid	3,167 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	3,507 22	Individual deposits	170,612 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,661 32		
Exchanges for clearing-house			
Bills of other banks	2,121 00	Due to other national banks	2,669 21
Fractional currency	248 60	Due to State banks and bankers	131 87
Specie	4,966 50		
Legal-tender notes	13,970 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,200 00		
Total	349,089 11	Total	349,089 11

NEW JERSEY.

First National Bank, Red Bank

ASHER S. PARKER, *President.* No. 445. HORATIO ELY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,807 41	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,325 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	92,824 95	State bank notes outstanding	
Due from other banks and bankers	5,182 68		
Real estate, furniture, and fixtures	14,415 86	Dividends unpaid	275 00
Current expenses and taxes paid	1,985 87		
Premiums paid		Individual deposits	204,464 13
		United States deposits	
Checks and other cash items	6,312 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,544 00	Due to other national banks	7,260 37
Fractional currency	269 45	Due to State banks and bankers	337 04
Specie	3,819 88		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	469,662 29	Total	469,662 29

Second National Bank, Red Bank.

JOHN S. APPLEGATE, *President.* No. 2257. ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	$149,127 09	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	5,591 10
U. S. bonds on hand	27,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	41,216 96	State bank notes outstanding	
Due from other banks and bankers	919 37		
Real estate, furniture, and fixtures	12,250 00	Dividends unpaid	
Current expenses and taxes paid	1,130 88		
Premiums paid	3,500 00	Individual deposits	182,687 21
		United States deposits	
Checks and other cash items	3,098 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	998 76
Fractional currency	35 00	Due to State banks and bankers	10 32
Specie	5,285 00		
Legal-tender notes	10,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,175 00		
Total	335,287 39	Total	335,287 39

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.* No. 1326. BENJAMIN ACTON, *Cashier.*

Loans and discounts	$263,465 52	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	37,326 29
U. S. bonds on hand	80,400 00		
Other stocks, bonds, and mortgages	9,190 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	46,301 47	State bank notes outstanding	
Due from other banks and bankers	1,561 94		
Real estate, furniture, and fixtures	8,125 00	Dividends unpaid	1,444 00
Current expenses and taxes paid	3,342 00		
Premiums paid	45 42	Individual deposits	291,996 85
		United States deposits	
Checks and other cash items	899 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,046 00	Due to other national banks	5,994 50
Fractional currency	286 19	Due to State banks and bankers	
Specie	10,562 27		
Legal-tender notes	49,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,386 64		
Total	648,761 64	Total	648,761 64

NEW JERSEY.

First National Bank, Somerville.

NELSON YOUNG, *President.* No. 395. JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,094 75	Capital stock paid in	$200,000 00
Overdrafts	595 49		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,410 31
U. S. bonds to secure deposits		Other undivided profits	5,858 84
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,092 04		
Due from other banks and bankers	2,008 23	Dividends unpaid	734 50
Real estate, furniture, and fixtures	28,496 43		
Current expenses and taxes paid	2,311 17		
Premiums paid	4,687 50	Individual deposits	91,513 50
		United States deposits	
Checks and other cash items	395 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,042 00	Due to other national banks	6,027 57
Fractional currency	73 58	Due to State banks and bankers	
Specie	6,943 00		
Legal-tender notes	8,005 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	9,800 00		
Total	524,544 72	Total	524,544 72

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* No. 1400. WILLIAM A. LOW, *Cashier.*

Loans and discounts	$147,386 77	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	5,339 07
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	129,400 00
		State bank notes outstanding	
Due from approved reserve agents	18,931 80		
Due from other banks and bankers	2,611 11	Dividends unpaid	320 00
Real estate, furniture, and fixtures	3,550 00		
Current expenses and taxes paid	705 10		
Premiums paid	8,056 86	Individual deposits	83,732 62
		United States deposits	
Checks and other cash items	141 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,347 00	Due to other national banks	1,115 01
Fractional currency	201 86	Due to State banks and bankers	
Specie	10,291 50		
Legal-tender notes	2,933 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	397,906 70	Total	397,906 70

First National Bank, Trenton.

PHILIP P. DUNN, *President.* No. 281. CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	$558,615 79	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	29,065 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	447,880 00
		State bank notes outstanding	
Due from approved reserve agents	87,786 30		
Due from other banks and bankers	33,635 45	Dividends unpaid	470 00
Real estate, furniture, and fixtures	33,000 00		
Current expenses and taxes paid	6,617 13		
Premiums paid		Individual deposits	203,389 92
		United States deposits	49,326 10
Checks and other cash items	3,150 49	Deposits of U. S. disbursing officers	5,977 40
Exchanges for clearing-house			
Bills of other banks	2,319 00	Due to other national banks	61,006 57
Fractional currency		Due to State banks and bankers	9,912 00
Specie	9,311 81		
Legal-tender notes	20,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,407,027 97	Total	1,407,027 97

NEW JERSEY.

Mechanics' National Bank, Trenton.

OTT, *President.* No. 1327. JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
ounts	$611, 597 28	Capital stock paid in	$500, 000 00
secure circulation	362, 000 00	Surplus fund	100, 000 00
secure deposits		Other undivided profits	78, 704 70
hand	50, 000 00		
onds, and mortgages	298 69	National bank notes outstanding	323, 800 00
roved reserve agents	151, 695 56	State bank notes outstanding	
r banks and bankers	122, 966 67		
rniture, and fixtures	24, 564 00	Dividends unpaid	450 33
ses and taxes paid	9, 260 51		
d		Individual deposits	335, 199 75
		United States deposits	
her cash items	2, 122 90	Deposits of U. S. disbursing officers	
clearing-house			
banks	6, 509 00	Due to other national banks	43, 656 69
rency	43 86	Due to State banks and bankers	
	4, 238 00		
notes	20, 225 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	16, 290 00		
	1, 381, 811 47	Total	1, 381, 811 47

First National Bank, Vincentown.

, *President.* No. 370. GUY BRYAN, *Cashier.*

counts	$120, 116 36	Capital stock paid in	$100, 000 00
	697 31		
secure circulation	100, 000 00	Surplus fund	25, 000 00
secure deposits		Other undivided profits	6, 003 45
hand			
bonds, and mortgages	1, 900 00	National bank notes outstanding	90, 000 00
roved reserve agents	7, 884 63	State bank notes outstanding	
r banks and bankers	2 594 43		
rniture, and fixtures	10, 664 19	Dividends unpaid	
ses and taxes paid	1, 182 11		
d		Individual deposits	36, 912 08
		United States deposits	
her cash items	1, 255 63	Deposits of U. S. disbursing officers	
clearing-house			
banks	2, 048 00	Due to other national banks	116 65
rency	30 52	Due to State banks and bankers	
	4, 359 00		
notes	5, 000 00	Notes and bills re-discounted	4, 700 00
tes of deposit		Bills payable	
S. Treasurer	5, 000 00		
	262, 732 18	Total	262, 732 18

First National Bank, Washington.

OFF, *President.* No. 860. PHILIP H. HANN, *Cashier.*

counts	$168, 921 42	Capital stock paid in	$100, 000 00
	327 46		
secure circulation	100, 000 00	Surplus fund	32, 000 00
secure deposits		Other undivided profits	12, 205 59
hand			
bonds, and mortgages	10, 121 11	National bank notes outstanding	79, 851 00
roved reserve agents	18, 088 23	State bank notes outstanding	
er banks and bankers	3, 625 50		
rniture, and fixtures	1, 400 00	Dividends unpaid	8, 495 00
ses and taxes paid	60		
d		Individual deposits	93, 358 83
		United States deposits	
her cash items	3, 647 72	Deposits of U. S. disbursing officers	
clearing-house			
banks	1, 941 00	Due to other national banks	1, 117 09
rency	206 33	Due to State banks and bankers	
	1, 698 14		
notes	12, 550 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	4, 500 00		
	327, 027 51	Total	327, 027 51

NEW JERSEY.

First National Bank, Woodbury.

AMOS J. PEASLEE, *President.* No. 1199. JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,903 74	Capital stock paid in	$100,000 00
Overdrafts	127 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,139 57
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	81,700 00
		State bank notes outstanding	
Due from approved reserve agents	72,414 89		
Due from other banks and bankers	1,226 97	Dividends unpaid	1,345 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	242,762 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	84 41		
Exchanges for clearing-house		Due to other national banks	250 01
Bills of other banks	27,092 00	Due to State banks and bankers	
Fractional currency	28 60		
Specie	9,524 61		
Legal-tender notes	11,294 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	481,196 62	Total	481,196 62

First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	$160,023 33	Capital stock paid in	$75,000 00
Overdrafts	114 62		
U. S. bonds to secure circulation	80,000 00	Surplus fund	37,722 08
U. S. bonds to secure deposits		Other undivided profits	20,065 77
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,800 00
		State bank notes outstanding	
Due from approved reserve agents	19,538 40		
Due from other banks and bankers	63 03	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	1,826 21	Individual deposits	102,971 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	462 30		
Exchanges for clearing-house		Due to other national banks	720 87
Bills of other banks	6,137 00	Due to State banks and bankers	
Fractional currency	46		
Specie	4,775 00		
Legal-tender notes	14,385 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	303,300 35	Total	303,300 35

PENNSYLVANIA.

First National Bank, Allegheny.

NEVIN, *President.* No. 198. EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
ounts	$863,979 27	Capital stock paid in	$350,000 00
	13,215 50		
secure circulation	350,000 00	Surplus fund	110,000 00
ecure deposits	50,000 00	Other undivided profits	35,471 08
hand	150,000 00		
onds, and mortgages	50,760 00	National bank notes outstanding	311,760 00
oved reserve agents	87,110 49	State bank notes outstanding	
banks and bankers	15,345 36		
niture, and fixtures	116,774 70	Dividends unpaid	300 00
es and taxes paid	11,620 40		
	7,338 77	Individual deposits	1,045,158 54
		United States deposits	30,307 36
er cash items	5,069 29	Deposits of U. S. disbursing officers	28 00
clearing-house			
anks	3,513 00	Due to other national banks	
ency	3,449 31	Due to State banks and bankers	1,117 11
	17,210 00		
otes	122,046 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	16,710 00		
	1,884,142 09	Total	1,884,142 09

Second National Bank, Allegheny.

RT, *President.* No. 776. J. N. DAVIDSON, *Cashier.*

ounts	$414,326 11	Capital stock paid in	$150,000 00
	841 13		
secure circulation	130,000 00	Surplus fund	30,000 00
secure deposits		Other undivided profits	10,189 49
hand			
onds, and mortgages	39,250 00	National bank notes outstanding	117,000 00
oved reserve agents	36,736 38	State bank notes outstanding	
r banks and bankers	1,159 72		
niture, and fixtures	32,000 00	Dividends unpaid	674 00
es and taxes paid	4,868 42		
		Individual deposits	393,767 13
		United States deposits	
er cash items	6,879 46	Deposits of U. S. disbursing officers	
clearing-house			
anks	1,662 00	Due to other national banks	
ency	30 40	Due to State banks and bankers	
	4,227 00		
otes	23,800 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	5,850 00		
	701,630 62	Total	701,630 62

Third National Bank, Allegheny.

ING, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

ounts	$314,694 87	Capital stock paid in	$200,000 00
	3,038 67		
secure circulation	100,000 00	Surplus fund	10,450 00
secure deposits		Other undivided profits	10,559 91
hand	6,100 00		
onds, and mortgages	13,621 80	National bank notes outstanding	90,000 00
oved reserve agents	68,423 88	State bank notes outstanding	
r banks and bankers			
niture, and fixtures	4,000 00	Dividends unpaid	1,262 50
es and taxes paid	4,299 67		
	4,500 00	Individual deposits	263,128 50
		United States deposits	
er cash items	8,218 01	Deposits of U. S. disbursing officers	
clearing-house			
anks	13,467 00	Due to other national banks	
ency		Due to State banks and bankers	
	2,537 01		
otes	28,000 00	Notes and bills re-discounted	
es of deposit		Bills payable	
Treasurer	4,500 00		
	575,400 91	Total	575,400 91

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, *President.* No. 2261. JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,894 74	Capital stock paid in	$200,000 00
Overdrafts	733 00		
U. S. bonds to secure circulation	117,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,518 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	105,300 00
		State bank notes outstanding	
Due from approved reserve agents	5,392 31		
Due from other banks and bankers	83,055 37	Dividends unpaid	312 82
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	2,772 06	Individual deposits	161,228 56
Premiums paid	10,008 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,916 10		
Exchanges for clearing-house			
Bills of other banks	7,094 00	Due to other national banks	
Fractional currency	416 95	Due to State banks and bankers	
Specie	14,672 53		
Legal-tender notes	15,000 00	Notes and bills re-discounted	1,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,704 29		
Total	478,660 04	Total	478,660 04

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* No. 373. REUBEN STAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,476 35	Capital stock paid in	$200,000 00
Overdrafts	592 86		
U. S. bonds to secure circulation	200,000 00	Surplus fund	44,086 55
U. S. bonds to secure deposits		Other undivided profits	8,064 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,268 94	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,296 60		
Due from other banks and bankers	13,250 43	Dividends unpaid	1,025 50
Real estate, furniture, and fixtures	7,563 65		
Current expenses and taxes paid	4,399 73	Individual deposits	105,572 22
Premiums paid	9,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,284 51		
Exchanges for clearing-house			
Bills of other banks	2,027 00	Due to other national banks	11,794 67
Fractional currency	274 54	Due to State banks and bankers	7,000 96
Specie	2,063 00		
Legal-tender notes	10,447 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	557,544 61	Total	557,544 61

Allentown National Bank, Allentown.

WILLIAM SAEGER, *President.* No. 1322. CHARLES W. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$807,294 49	Capital stock paid in	$500,000 00
Overdrafts	6,934 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	58,727 12
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	88,067 03	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	97,418 51		
Due from other banks and bankers	145,015 69	Dividends unpaid	487 20
Real estate, furniture, and fixtures	60,327 54		
Current expenses and taxes paid	6,991 28	Individual deposits	601,300 14
Premiums paid	10,192 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	31,149 82		
Exchanges for clearing-house			
Bills of other banks	3,240 00	Due to other national banks	115,263 00
Fractional currency	412 48	Due to State banks and bankers	1,514 55
Specie	38,218 39		
Legal-tender notes	48,011 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,557,272 61	Total	1,557,272 61

PENNSYLVANIA.

First National Bank, Altoona.

HENRY LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,335 07	Capital stock paid in	$150,000 00
Overdrafts	6,211 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	8,131 33
U. S. bonds on hand	4,350 00		
Other stocks, bonds, and mortgages	22,385 25	National bank notes outstanding	134,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	35,863 92	Dividends unpaid	
Real estate, furniture, and fixtures	17,249 72		
Current expenses and taxes paid	3,263 79	Individual deposits	197,754 21
Premiums paid		United States deposits	25,296 50
Checks and other cash items	3,788 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,257 00	Due to other national banks	12,283 61
Fractional currency	401 81	Due to State banks and bankers	568 70
Specie	2,177 63		
Legal-tender notes	32,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	555,534 35	Total	555,534 35

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Loans and discounts	$87,553 06	Capital stock paid in	$50,000 00
Overdrafts	144 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,719 45
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
Due from approved reserve agents	1,510 20	State bank notes outstanding	
Due from other banks and bankers	648 35	Dividends unpaid	
Real estate, furniture, and fixtures	1,004 60		
Current expenses and taxes paid	1,724 71	Individual deposits	51,489 28
Premiums paid	1,742 97	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	565 00	Due to other national banks	187 32
Fractional currency	116 60	Due to State banks and bankers	
Specie	1,111 50		
Legal-tender notes	3,125 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,496 05	Total	151,496 05

Citizens' National Bank, Ashland.

WM. H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$75,725 10	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	1,954 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,805 08	National bank notes outstanding	53,300 00
Due from approved reserve agents	22,193 49	State bank notes outstanding	
Due from other banks and bankers	5,047 79	Dividends unpaid	
Real estate, furniture, and fixtures	3,126 15		
Current expenses and taxes paid	863 11	Individual deposits	86,242 63
Premiums paid	5,300 00	United States deposits	
Checks and other cash items	1,131 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,596 00	Due to other national banks	3,999 88
Fractional currency	677 43	Due to State banks and bankers	1,160 28
Specie	5,090 00		
Legal-tender notes	11,653 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	206,907 26	Total	206,907 26

PENNSYLVANIA.

First National Bank, Athens.

NATHL. C. HARRIS, *President.* No. 1094. CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,354 61	Capital stock paid in	$100,000 00
Overdrafts	7,726 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	82,000 00
U. S. bonds to secure deposits		Other undivided profits	1,752 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,244 26		
Due from other banks and bankers	4,863 48	Dividends unpaid	210 00
Real estate, furniture, and fixtures	3,800 00		
Current expenses and taxes paid	2,500 91	Individual deposits	76,582 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	158 85		
Exchanges for clearing-house		Due to other national banks	22 86
Bills of other banks	1,321 00	Due to State banks and bankers	
Fractional currency	24 07		
Specie	60 80		
Legal-tender notes	5,514 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	355,568 52	Total	355,568 52

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$254,017 41	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,733 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,125 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,472 64		
Due from other banks and bankers	1,737 62	Dividends unpaid	
Real estate, furniture, and fixtures	26,229 35		
Current expenses and taxes paid	1,560 16	Individual deposits	198,880 33
Premiums paid	26 33	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,474 07		
Exchanges for clearing-house		Due to other national banks	11,943 [illegible]
Bills of other banks	1,149 00	Due to State banks and bankers	1,18[illegible] 36
Fractional currency	507 36		
Specie	1,380 00		
Legal-tender notes	25,058 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	457,736 94	Total	457,73[illegible]

First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. SAMUEL C. JAYNE, *Cash[illegible]*

Loans and discounts	$112,143 93	Capital stock paid in	$75,00[illegible]
Overdrafts	84 30		
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,00[illegible]
U. S. bonds to secure deposits		Other undivided profits	3,28[illegible]
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	27,00[illegible]
		State bank notes outstanding	
Due from approved reserve agents	16,848 21		
Due from other banks and bankers	7,426 45	Dividends unpaid	
Real estate, furniture, and fixtures	441 01		
Current expenses and taxes paid	878 01	Individual deposits	48,26[illegible] 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	160 37		
Exchanges for clearing-house		Due to other national banks	17[illegible] 78
Bills of other banks	167 00	Due to State banks and bankers	
Fractional currency	135 80		
Specie	390 60		
Legal-tender notes	3,704 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	183,729 68	Total	183,72[illegible] 68

PENNSYLVANIA.

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.* No. 138. CYRUS E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,821 42	Capital stock paid in	$300,000 00
Overdrafts	1,821 83		
U. S. bonds to secure circulation	300,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	17,425 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,403 00	National bank notes outstanding	268,400 00
		State bank notes outstanding	
Due from approved reserve agents	7,260 76		
Due from other banks and bankers	6,894 54	Dividends unpaid	371 00
Real estate, furniture, and fixtures	44,698 98		
Current expenses and taxes paid	7,561 78	Individual deposits	232,112 62
Premiums paid	10,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,180 94		
Exchanges for clearing-house			
Bills of other banks	288 00	Due to other national banks	1,445 54
Fractional currency	933 00	Due to State banks and bankers	
Specie	10,417 00		
Legal-tender notes	8,573 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,400 00		
Total	862,754 25	Total	862,754 25

Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President.* No. 2050. HENRY G. BORHEK, *Cashier.*

Loans and discounts	$445,138 68	Capital stock paid in	$300,000 00
Overdrafts	477 20		
U. S. bonds to secure circulation	300,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	28,397 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	261,200 00
		State bank notes outstanding	
Due from approved reserve agents	20,879 24		
Due from other banks and bankers	3,343 62	Dividends unpaid	
Real estate, furniture, and fixtures	24,291 27		
Current expenses and taxes paid	4,716 97	Individual deposits	246,632 74
Premiums paid	20,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,375 54		
Exchanges for clearing-house			
Bills of other banks	21,720 00	Due to other national banks	1,035 78
Fractional currency	248 86	Due to State banks and bankers	110 55
Specie	1,442 50		
Legal-tender notes	13,643 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,100 00		
Total	872,376 88	Total	872,376 88

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$127,315 53	Capital stock paid in	$80,000 00
Overdrafts	244 90		
U. S. bonds to secure circulation	80,000 00	Surplus fund	25,059 00
U. S. bonds to secure deposits		Other undivided profits	4,631 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	71,960 00
		State bank notes outstanding	
Due from approved reserve agents	5,669 04		
Due from other banks and bankers	1,368 12	Dividends unpaid	
Real estate, furniture, and fixtures	17,120 50		
Current expenses and taxes paid	1,662 00	Individual deposits	74,075 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	406 23		
Exchanges for clearing-house			
Bills of other banks	130 00	Due to other national banks	
Fractional currency	114 28	Due to State banks and bankers	
Specie	83 65		
Legal-tender notes	4,011 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	255,725 25	Total	255,725 25

PENNSYLVANIA.

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.* No. 293. JOSEPH P. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,316 61	Capital stock paid in	$50,000 00
Overdrafts	1,119 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	6,813 73
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	34,125 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,577 85		
Due from other banks and bankers	4,541 61	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,717 95	Individual deposits	48,544 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	232 94		
Exchanges for clearing-house			
Bills of other banks	432 00	Due to other national banks	2,110 26
Fractional currency		Due to State banks and bankers	850 11
Specie	481 00		
Legal-tender notes	6,124 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	252,818 37	Total	252,818 37

National Bank, Boyertown.

T. J. B. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$148,217 99	Capital stock paid in	$100,000 00
Overdrafts	47 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	4,013 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,106 66	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,256 35		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,727 72		
Current expenses and taxes paid	1,818 85	Individual deposits	74,568 24
Premiums paid	5,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32 55		
Exchanges for clearing-house			
Bills of other banks	2,383 00	Due to other national banks	240 38
Fractional currency	60 17	Due to State banks and bankers	217 65
Specie	579 90		
Legal-tender notes	1,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	273,539 41	Total	273,539 41

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.* No. 717. CHAS. T. IREDELL, *Cashier.*

Loans and discounts	$243,142 93	Capital stock paid in	$92,220 00
Overdrafts			
U. S. bonds to secure circulation	93,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	13,623 43
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	77,280 00
		State bank notes outstanding	
Due from approved reserve agents	1,356 13		
Due from other banks and bankers	16,987 23	Dividends unpaid	264 40
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	3,307 42	Individual deposits	170,189 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,396 60		
Exchanges for clearing-house			
Bills of other banks	6,595 00	Due to other national banks	5,742 22
Fractional currency	35 85	Due to State banks and bankers	20 42
Specie	4,393 80		
Legal-tender notes	22,475 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	4,150 00		
Total	434,339 96	Total	434,339 96

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

THOMAS K. LITCH, *President.* No. 2392. J. B. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,689 30	Capital stock paid in	$35,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	103 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,574 12	Dividends unpaid	
Real estate, furniture, and fixtures	1,665 44		
Current expenses and taxes paid	372 35		
Premiums paid	169 42	Individual deposits	31,087 73
		United States deposits	
Checks and other cash items	613 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,920 00	Due to other national banks	
Fractional currency	26	Due to State banks and bankers	
Specie	1,111 81		
Legal-tender notes	7,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	66,190 81	Total	66,190 81

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 135. ELI CRUMRINE, *Cashier.*

Loans and discounts	$151,132 79	Capital stock paid in	$75,000 00
Overdrafts	2,630 43		
U. S bonds to secure circulation	75,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	3,486 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,168 40		
Due from other banks and bankers		Dividends unpaid	24 00
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	1,269 69	Individual deposits	62,595 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	452 32		
Exchanges for clearing-house			
Bills of other banks	680 00	Due to other national banks	
Fractional currency	74 81	Due to State banks and bankers	2,677 86
Specie	4,000 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,875 00		
Total	254,283 44	Total	254,283 44

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.* No. 648. WILLIAM PARKHILL, *Cashier.*

Loans and discounts	$284,945 18	Capital stock paid in	$200,000 00
Overdrafts	1,112 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,705 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	177,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,468 18		
Due from other banks and bankers	668 05	Dividends unpaid	2,848 75
Real estate, furniture, and fixtures	44,911 50		
Current expenses and taxes paid	1,559 83	Individual deposits	96,476 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,171 00	Due to other national banks	
Fractional currency	120 69	Due to State banks and bankers	
Specie	5,333 40		
Legal-tender notes	15,740 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,200 00		
Total	588,230 66	Total	588,230 66

PENNSYLVANIA.

First National Bank, Butler.

W. H. H. RIDDLE, *President.* No 309. ALEXANDER MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,866 84	Capital stock paid in	$70,000 00
Overdrafts	1,574 80		
U. S. bonds to secure circulation	70,000 00	Surplus fund	19,600 00
U. S. bonds to secure deposits		Other undivided profits	3,720 34
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	17,900 00	National bank notes outstanding	63,000 00
Due from approved reserve agents	8,384 24	State bank notes outstanding	
Due from other banks and bankers	1,205 02	Dividends unpaid	60 00
Real estate, furniture, and fixtures	47,437 00		
Current expenses and taxes paid	1,108 59	Individual deposits	222,271 97
Premiums paid	2,899 09	United States deposits	
Checks and other cash items	564 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,543 00	Due to other national banks	1,170 64
Fractional currency	1,085 22	Due to State banks and bankers	
Specie	7,290 75		
Legal-tender notes	25,314 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	379,822 95	Total	379,822 95

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$115,376 88	Capital stock paid in	$110,000 00
Overdrafts	91 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	29,780 00
U. S. bonds to secure deposits		Other undivided profits	3,609 47
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	92,176 32	National bank notes outstanding	40,500 00
Due from approved reserve agents	17,044 70	State bank notes outstanding	
Due from other banks and bankers	3,273 87	Dividends unpaid	
Real estate, furniture, and fixtures	7,600 00		
Current expenses and taxes paid	751 05	Individual deposits	185,080 30
Premiums paid	2,175 00	United States deposits	
Checks and other cash items	210 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,494 00	Due to other national banks	612 98
Fractional currency		Due to State banks and bankers	131 04
Specie	180 00		
Legal-tender notes	4,090 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	369,713 79	Total	369,713 79

National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. MELCHIOR H. HORN, *Cashier.*

Loans and discounts	$553,175 40	Capital stock paid in	$500,000 00
Overdrafts	4,005 86		
U. S. bonds to secure circulation	300,000 00	Surplus fund	83,017 41
U. S. bonds to secure deposits		Other undivided profits	17,935 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,381 35	National bank notes outstanding	270,000 00
Due from approved reserve agents	11,460 05	State bank notes outstanding	30 00
Due from other banks and bankers	2,919 80	Dividends unpaid	903 80
Real estate, furniture, and fixtures	61,798 31		
Current expenses and taxes paid	8,495 27	Individual deposits	172,196 12
Premiums paid	15,000 00	United States deposits	
Checks and other cash items	3,217 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	223 00	Due to other national banks	9,321 99
Fractional currency	200 00	Due to State banks and bankers	386 65
Specie	7,669 75		
Legal-tender notes	11,745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,053,790 98	Total	1,053,790 98

PENNSYLVANIA.

National Bank, Chambersburg.

EDMUND CULBERTSON, *President.* No. 593. GEO. R. MESSERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,233 10	Capital stock paid in	$260,000 00
Overdrafts	5,635 24		
U. S. bonds to secure circulation	260,000 00	Surplus fund	52,600 00
U. S. bonds to secure deposits		Other undivided profits	9,217 75
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,496 84		
Due from other banks and bankers	36,501 37	Dividends unpaid	262 00
Real estate, furniture, and fixtures	23,121 00		
Current expenses and taxes paid	1,967 13	Individual deposits	284,282 14
Premiums paid	2,772 94	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,056 93		
Exchanges for clearing-house		Due to other national banks	13,577 32
Bills of other banks	6,571 00	Due to State banks and bankers	222 61
Fractional currency	75 27		
Specie	17,031 00	Notes and bills re-discounted	
Legal-tender notes	27,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	854,161 82	Total	854,161 82

First National Bank, Chester.

JOHN LARKIN, JR., *President.* No. 332. WILLIAM TAYLOR, *Cashier.*

Loans and discounts	$228,886 94	Capital stock paid in	$100,000 00
Overdrafts	1,061 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,886 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,276 75		
Due from other banks and bankers	6,327 84	Dividends unpaid	446 50
Real estate, furniture, and fixtures	17,236 83		
Current expenses and taxes paid	3,430 80	Individual deposits	175,421 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,652 74		
Exchanges for clearing-house		Due to other national banks	8,573 43
Bills of other banks	737 00	Due to State banks and bankers	
Fractional currency	300 05		
Specie	3,001 00	Notes and bills re-discounted	
Legal-tender notes	23,916 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	404,327 89	Total	404,327 89

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.* No. 355. J. HOWARD ROOP, *Cashier.*

Loans and discounts	$506,507 09	Capital stock paid in	$300,000 00
Overdrafts	30		
U. S. bonds to secure circulation	220,000 00	Surplus fund	51,100 00
U. S. bonds to secure deposits		Other undivided profits	35,788 55
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	56,429 88	National bank notes outstanding	196,405 00
		State bank notes outstanding	
Due from approved reserve agents	152,431 74		
Due from other banks and bankers	3,314 65	Dividends unpaid	780 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	6,255 53	Individual deposits	474,968 42
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,850 17		
Exchanges for clearing-house		Due to other national banks	7,517 68
Bills of other banks	22,081 00	Due to State banks and bankers	12,650 56
Fractional currency	239 85		
Specie	4,200 00	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	9,900 00		
Total	1,079,210 21	Total	1,079,210 21

PENNSYLVANIA.

First National Bank, Clarion.

SAMUEL WILSON, *President.* No. 774. GEORGE W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,388 38	Capital stock paid in	$100,000 00
Overdrafts	866 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Other undivided profits	11,586 68
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	24,600 00	National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	4,567 45		
Due from other banks and bankers	2,526 27	Dividends unpaid	
Real estate, furniture, and fixtures	33,549 61		
Current expenses and taxes paid	3,045 28	Individual deposits	220,000 03
Premiums paid	33 18	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,151 06		
Exchanges for clearing-house			
Bills of other banks	2,474 00	Due to other national banks	159 74
Fractional currency	95 92	Due to State banks and bankers	5 62
Specie	9,143 75		
Legal-tender notes	28,916 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,494 70		
Total	525,152 07	Total	525,152 07

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* No. 768. WILLIAM H. DILL, *Cashier.*

Loans and discounts	$152,845 68	Capital stock paid in	$100,000 00
Overdrafts	4,010 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,477 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,987 11	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,148 18		
Due from other banks and bankers	4,008 17	Dividends unpaid	
Real estate, furniture, and fixtures	1,260 60		
Current expenses and taxes paid	1,034 60	Individual deposits	86,205 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	552 31		
Exchanges for clearing-house			
Bills of other banks	1,441 00	Due to other national banks	2,714 49
Fractional currency	97 27	Due to State banks and bankers	285 80
Specie	1,997 50		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	302,682 92	Total	302,682 92

County National Bank, Clearfield.

JAMES T. LEONARD, *President.* No. 855. WILLIAM M. SHAW, *Cashier.*

Loans and discounts	$155,162 65	Capital stock paid in	$100,000 00
Overdrafts	3,227 22		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,868 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,274 72	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,414 59		
Due from other banks and bankers	8,039 68	Dividends unpaid	
Real estate, furniture, and fixtures	1,523 33		
Current expenses and taxes paid	1,704 83	Individual deposits	97,674 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	461 53		
Exchanges for clearing-house			
Bills of other banks	640 00	Due to other national banks	1,873 76
Fractional currency	798 70	Due to State banks and bankers	
Specie			
Legal-tender notes	10,985 00	Notes and bills re-discounted	
Due from U. S. Treasurer	3,375 00	Bills payable	
Judgments	8,249 48		
Total	291,856 73	Total	291,856 73

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.* No. 575. FRANCIS F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,020 86	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	104,324 59
U. S. bonds to secure deposits		Other undivided profits	6,631 30
U. S. bonds on hand	2,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	1,765 00
Due from approved reserve agents	36,449 42		
Due from other banks and bankers	15,210 21	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,805 12	Individual deposits	223,411 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,692 62		
Exchanges for clearing-house			
Bills of other banks	3,773 00	Due to other national banks	13,815 96
Fractional currency	220 79	Due to State banks and bankers	373 30
Specie	2,700 00		
Legal-tender notes	34,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	730,322 02	Total	730,322 02

First National Bank, Columbia.

HUGH M. NORTH, *President,* No. 371. SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	$271,243 08	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	197,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	7,554 16
U. S. bonds on hand	5,300 00		
Other stocks, bonds, and mortgages	56,498 25	National bank notes outstanding	170,900 00
		State bank notes outstanding	
Due from approved reserve agents	29,702 11		
Due from other banks and bankers	10,704 26	Dividends unpaid	387 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,825 68	Individual deposits	194,287 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,348 92		
Exchanges for clearing-house			
Bills of other banks	830 00	Due to other national banks	5,285 89
Fractional currency	615 04	Due to State banks and bankers	22 70
Specie	3,566 80		
Legal-tender notes	20,938 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,865 00		
Total	613,437 14	Total	613,437 14

Columbia National Bank, Columbia.

GEORGE BOGLE, *President.* No. 641. SAMUEL SHOCH, *Cashier.*

Loans and discounts	$405,987 71	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	11,490 05
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	71,087 00	National bank notes outstanding	265,360 00
		State bank notes outstanding	
Due from approved reserve agents	50,814 85		
Due from other banks and bankers	16,676 46	Dividends unpaid	2,769 00
Real estate, furniture, and fixtures	70,000 00		
Current expenses and taxes paid	4,509 19	Individual deposits	285,795 97
Premiums paid	9,557 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	699 37		
Exchanges for clearing-house			
Bills of other banks	4,987 00	Due to other national banks	2,278 75
Fractional currency	1,227 75	Due to State banks and bankers	70 81
Specie	12,745 50		
Legal-tender notes	46,132 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,237,764 58	Total	1,237,764 58

PENNSYLVANIA.

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,337 68	Capital stock paid in	$100,000 00
Overdrafts	1,596 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	5,057 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,159 07		
Due from other banks and bankers	784 38	Dividends unpaid	
Real estate, furniture, and fixtures	5,033 88		
Current expenses and taxes paid	2,345 93	Individual deposits	76,152 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,094 80		
Exchanges for clearing-house			
Bills of other banks	2,345 00	Due to other national banks	1 45
Fractional currency	33 05	Due to state banks and bankers	
Specie	281 27		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 20		
Total	274,512 18	Total	274,512 18

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. SHERRICK M'CALEB, *Cashier.*

Loans and discounts	$59,912 84	Capital stock paid in	$50,000 00
Overdrafts	756 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	660 73
U. S. bonds to secure deposits	5,000 00	Other undivided profits	2,516 14
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,434 31		
Due from other banks and bankers	6,632 41	Dividends unpaid	96 00
Real estate, furniture, and fixtures	1,717 16		
Current expenses and taxes paid	1,322 88	Individual deposits	60,876 32
Premiums paid	5,281 59	United States deposits	3,018 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	583 57		
Exchanges for clearing-house			
Bills of other banks	3,078 00	Due to other national banks	
Fractional currency	365 87	Due to State banks and bankers	310 11
Specie	847 15		
Legal-tender notes	9,295 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,477 30	Total	162,477 30

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Loans and discounts	$155,448 52	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	7,478 31
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,025 59		
Due from other banks and bankers	682 13	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,362 61	Individual deposits	111,847 45
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	42 18		
Exchanges for clearing-house			
Bills of other banks	142 00	Due to other national banks	838 82
Fractional currency	215 55	Due to State banks and bankers	
Specie	3,811 00		
Legal-tender notes	14,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	410,654 58	Total	410,654 58

PENNSYLVANIA.

First National Bank, Corry.

ADAMS DAVIS, *President.* No. 605. ANTHONY W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,919 25	Capital stock paid in	$100,000 00
Overdrafts	2,268 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,393 00
U. S. bonds to secure deposits		Other undivided profits	5,859 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	2,760 94	State bank notes outstanding	
Due from other banks and bankers	3,839 80	Dividends unpaid	
Real estate, furniture, and fixtures	16,187 30		
Current expenses and taxes paid	1,326 82	Individual deposits	98,804 90
Premiums paid		United States deposits	
Checks and other cash items	95 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	885 00	Due to other national banks	141 36
Fractional currency	617 01	Due to State banks and bankers	
Specie	1,239 00		
Legal-tender notes	8,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,198 62	Total	306,198 62

Corry National Bank, Corry.

HENRY F. SWEETSER, *President.* No. 569. CLARENCE G. HARMON, *Cashier.*

Loans and discounts	$149,353 42	Capital stock paid in	$100,000 00
Overdrafts	287 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,384 16
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	14,042 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,154 51	State bank notes outstanding	
Due from other banks and bankers	15,581 32	Dividends unpaid	
Real estate, furniture, and fixtures	23,908 04		
Current expenses and taxes paid	1,506 01	Individual deposits	130,897 17
Premiums paid		United States deposits	
Checks and other cash items	1,886 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,263 00	Due to other national banks	588 36
Fractional currency		Due to State banks and bankers	230 14
Specie	5,455 07		
Legal-tender notes	12,073 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,099 83	Total	347,099 83

First National Bank, Danville.

SAMUEL YORKS, Jr., *President.* No. 325. BONHAM R. GEARHART, *Cashier.*

Loans and discounts	$204,304 15	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	13,296 14
U. S. bonds on hand	10,100 00		
Other stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	133,077 00
Due from approved reserve agents	27,967 50	State bank notes outstanding	
Due from other banks and bankers	12,479 78	Dividends unpaid	324 00
Real estate, furniture, and fixtures	2,836 23		
Current expenses and taxes paid	2,386 28	Individual deposits	86,301 75
Premiums paid	425 61	United States deposits	
Checks and other cash items	924 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,057 00	Due to other national banks	1,305 96
Fractional currency	114 69	Due to State banks and bankers	
Specie	2,068 35		
Legal-tender notes	11,695 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	439,304 85	Total	439,304 85

PENNSYLVANIA.

Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,206 43	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	13,294 54
U. S. bonds on hand	41,200 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	172,700 00
		State bank notes outstanding	
Due from approved reserve agents	86,203 83		
Due from other banks and bankers	16,717 34	Dividends unpaid	681 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,267 91	Individual deposits	145,188 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15 09		
Exchanges for clearing-house			
Bills of other banks	3,330 00	Due to other national banks	1,111 80
Fractional currency	227 11	Due to State banks and bankers	391 63
Specie	7,300 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	608,367 71	Total	608,367 71

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOS. R. DOWNING, *Cashier.*

Loans and discounts	$190 765 30	Capital stock paid in	$100,000 00
Overdrafts	119 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	7,024 88
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages	8,326 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	55 00
Due from approved reserve agents	9,495 61		
Due from other banks and bankers	1,757 43	Dividends unpaid	
Real estate, furniture, and fixtures	6,221 75		
Current expenses and taxes paid	2,089 03	Individual deposits	96,728 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	889 52		
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	3,658 74
Fractional currency	253 00	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	333,466 65	Total	333,466 65

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$419,878 66	Capital stock paid in	$105,000 00
Overdrafts	250 00		
U. S. bonds to secure circulation	105,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	16,009 85
U. S. bonds on hand	47,900 00		
Other stocks, bonds, and mortgages	17,805 36	National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,631 12	Dividends unpaid	1,543 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,906 41	Individual deposits	315,456 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	891 18		
Exchanges for clearing-house			
Bills of other banks	2,261 00	Due to other national banks	29,853 63
Fractional currency	100 91	Due to State banks and bankers	
Specie	5,616 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	662,965 64	Total	662,965 64

PENNSYLVANIA.

First National Bank, Easton.

McEVERS FORMAN, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,837 17	Capital stock paid in	$400,000 00
Overdrafts	4,256 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	26,470 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,077 20	National bank notes outstanding	341,900 00
		State bank notes outstanding	732 00
Due from approved reserve agents	23,155 55		
Due from other banks and bankers	35,164 28	Dividends unpaid	2,079 75
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	10,552 36	Individual deposits	310,103 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,098 68		
Exchanges for clearing-house			
Bills of other banks	5,287 00	Due to other national banks	4,664 04
Fractional currency	9 62	Due to State banks and bankers	775 99
Specie	24,846 75		
Legal-tender notes	47,441 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,166,725 61	Total	1,166,725 61

Easton National Bank, Easton.

WILLIAM HACKETT *President.* No. 1233. WILLIAM HACKETT JR., *Cashier.*

Loans and discounts	$793,233 22	Capital stock paid in	$500,000 00
Overdrafts	1,823 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	79,322 64
U. S. bonds on hand	7,350 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	365,000 00
		State bank notes outstanding	754 00
Due from approved reserve agents	15,031 85		
Due from other banks and bankers	50,192 79	Dividends unpaid	1,326 25
Real estate, furniture, and fixtures	23,848 40		
Current expenses and taxes paid	12,549 41	Individual deposits	460,220 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,549 80		
Exchanges for clearing-house			
Bills of other banks	16,220 00	Due to other national banks	41,942 61
Fractional currency	225 38	Due to State banks and bankers	2,720 06
Specie	26,738 50		
Legal-tender notes	76,723 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,800 00		
Total	1,551,285 60	Total	1,551,285 60

Northampton County National Bank, Easton.

JOSEPH LAUBACH, *President.* No. 2385. WILLIAM H. HUTTER, *Cashier.*

Loans and discounts	$141,520 08	Capital stock paid in	$100,000 00
Overdrafts	1,145 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	799 54
U. S. bonds to secure deposits		Other undivided profits	2,859 16
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	17,194 44	National bank notes outstanding	44,160 00
		State bank notes outstanding	
Due from approved reserve agents	12,081 71		
Due from other banks and bankers	5,131 38	Dividends unpaid	
Real estate, furniture, and fixtures	28,903 54		
Current expenses and taxes paid	1,308 08	Individual deposits	147,987 80
Premiums paid	950 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,351 20		
Exchanges for clearing-house			
Bills of other banks	407 00	Due to other national banks	
Fractional currency	270 00	Due to State banks and bankers	
Specie	778 65		
Legal-tender notes	12,515 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	295,806 50	Total	295,806 50

PENNSYLVANIA.

First National Bank, Erie.

JUDAH C. SPENCER, *President.* No. 12. JEROME L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,306 66	Capital stock paid in	$150,000 00
Overdrafts	3,500 16		
U. S. bonds to secure circulation	162,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,665 93
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	10,768 75	National bank notes outstanding	145,500 00
Due from approved reserve agents	14,407 12	State bank notes outstanding	
Due from other banks and bankers	17,480 36		
Real estate, furniture, and fixtures	13,085 83	Dividends unpaid	
Current expenses and taxes paid	4,755 68		
Premiums paid	3,100 00	Individual deposits	172,713 69
		United States deposits	26,038 18
Checks and other cash items	739 39	Deposits of U. S. disbursing officers	3,564 74
Exchanges for clearing-house			
Bills of other banks	393 00	Due to other national banks	340 17
Fractional currency	108 36	Due to State banks and bankers	
Specie	1,755 40		
Legal-tender notes	26,347 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,575 00		
Total	546,822 71	Total	546,822 71

Second National Bank, Erie.

WILLIAM L. SCOTT, *President.* No. 606. CHARLES F. ALLIS, *Cashier.*

Loans and discounts	$450,292 32	Capital stock paid in	$300,000 00
Overdrafts	2,172 56		
U. S. bonds to secure circulation	289,000 00	Surplus fund	56,500 00
U. S. bonds to secure deposits		Other undivided profits	16,289 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,121 87	National bank notes outstanding	260,000 00
Due from approved reserve agents	32,455 01	State bank notes outstanding	
Due from other banks and bankers	5,355 01		
Real estate, furniture, and fixtures	1,985 11	Dividends unpaid	
Current expenses and taxes paid	2,053 37		
Premiums paid		Individual deposits	206,374 38
		United States deposits	
Checks and other cash items	1,251 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,031 00	Due to other national banks	408 39
Fractional currency	664 87	Due to State banks and bankers	
Specie	6,189 72		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,000 00		
Total	839,572 61	Total	839,572 61

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOSEPH I. TOWN, *Cashier.*

Loans and discounts	$506,074 18	Capital stock paid in	$250,000 00
Overdrafts	4,720 30		
U. S. bonds to secure circulation	172,900 00	Surplus fund	45,085 88
U. S. bonds to secure deposits	50,000 00	Other undivided profits	36,667 79
U. S. bonds on hand	30,900 00		
Other stocks, bonds, and mortgages	15,318 56	National bank notes outstanding	155,600 00
Due from approved reserve agents	26,846 06	State bank notes outstanding	
Due from other banks and bankers	26,164 91		
Real estate, furniture, and fixtures	49,406 83	Dividends unpaid	
Current expenses and taxes paid	4,608 85		
Premiums paid	1,948 32	Individual deposits	412,050 82
		United States deposits	24,525 97
Checks and other cash items	1,039 58	Deposits of U. S. disbursing officers	2,383 93
Exchanges for clearing-house			
Bills of other banks	4,386 00	Due to other national banks	2,725 39
Fractional currency	528 75	Due to State banks and bankers	12,200 56
Specie	9,618 00		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,780 00		
Total	941,240 34	Total	941,240 34

PENNSYLVANIA.

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* No. 870. FRANCIS P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,246 39	Capital stock paid in	$150,000 00
Overdrafts	166 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	21,506 48
U. S. bonds on hand	26,600 00		
Other stocks, bonds, and mortgages	2,789 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,076 81		
Due from other banks and bankers	32,745 81	Dividends unpaid	
Real estate, furniture, and fixtures	2,859 83		
Current expenses and taxes paid	5,119 11	Individual deposits	244,429 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,176 18		
Exchanges for clearing-house			
Bills of other banks	3,743 00	Due to other national banks	1,997 26
Fractional currency	160 73	Due to State banks and bankers	2,256 76
Specie	7,096 49		
Legal-tender notes	10,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	603,190 13	Total	603,190 13

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. AUSTIN D. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,768 60	Capital stock paid in	$100,000 00
Overdrafts	2,027 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	29,432 58
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages	75,000 00	National bank notes outstanding	63,710 00
		State bank notes outstanding	
Due from approved reserve agents	82,895 20		
Due from other banks and bankers	16,561 57	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	3,452 88	Individual deposits	262,275 77
Premiums paid		United States deposits	24,246 92
		Deposits of U. S. disbursing officers	697 61
Checks and other cash items	2,672 44		
Exchanges for clearing-house			
Bills of other banks	36,478 00	Due to other national banks	
Fractional currency	6 95	Due to State banks and bankers	26 65
Specie	11,576 10		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	580,389 53	Total	580,389 53

First National Bank, Freeport.

EM. WERTHEIMER, *President.* No. 2286. JOHN R. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,703 48	Capital stock paid in	$50,000 00
Overdrafts	1,820 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,054 48
U. S. bonds to secure deposits		Other undivided profits	2,565 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,708 97		
Due from other banks and bankers	23 12	Dividends unpaid	
Real estate, furniture, and fixtures	15,419 83		
Current expenses and taxes paid	1,262 69	Individual deposits	46,133 80
Premiums paid	2,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,422 79		
Exchanges for clearing-house			
Bills of other banks	564 00	Due to other national banks	
Fractional currency	59 45	Due to State banks and bankers	
Specie	1,349 00		
Legal-tender notes	3,770 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	144,753 97	Total	144,753 9

PENNSYLVANIA.

First National Bank, Butler.

W. H. H. RIDDLE, *President.* No 309. ALEXANDER MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,866 84	Capital stock paid in	$70,000 00
Overdrafts	1,574 80		
U. S. bonds to secure circulation	70,000 00	Surplus fund	19,600 00
U. S. bonds to secure deposits		Other undivided profits	3,720 34
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	17,900 00	National bank notes outstanding	63,000 00
Due from approved reserve agents	8,384 24	State bank notes outstanding	
Due from other banks and bankers	1,205 02	Dividends unpaid	60 00
Real estate, furniture, and fixtures	47,437 00		
Current expenses and taxes paid	1,108 59	Individual deposits	222,271 97
Premiums paid	2,899 09	United States deposits	
Checks and other cash items	564 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,543 00	Due to other national banks	1,170 64
Fractional currency	1,085 22	Due to State banks and bankers	
Specie	7,290 75		
Legal-tender notes	25,314 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	379,822 95	Total	379,822 95

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$115,376 88	Capital stock paid in	$110,000 00
Overdrafts	91 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	29,780 00
U. S. bonds to secure deposits		Other undivided profits	3,609 47
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	92,176 32	National bank notes outstanding	40,500 00
Due from approved reserve agents	17,044 70	State bank notes outstanding	
Due from other banks and bankers	3,273 87	Dividends unpaid	
Real estate, furniture, and fixtures	7,600 00		
Current expenses and taxes paid	751 05	Individual deposits	185,080 30
Premiums paid	2,175 00	United States deposits	
Checks and other cash items	210 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,494 00	Due to other national banks	612 98
Fractional currency		Due to State banks and bankers	131 04
Specie	180 00		
Legal-tender notes	4,090 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	369,713 79	Total	369,713 79

National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. MELCHIOR H. HORN, *Cashier.*

Loans and discounts	$553,175 40	Capital stock paid in	$500,000 00
Overdrafts	4,005 86		
U. S. bonds to secure circulation	300,000 00	Surplus fund	83,017 41
U. S. bonds to secure deposits		Other undivided profits	17,935 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,381 35	National bank notes outstanding	270,000 00
Due from approved reserve agents	11,460 05	State bank notes outstanding	30 00
Due from other banks and bankers	2,919 80	Dividends unpaid	903 80
Real estate, furniture, and fixtures	61,798 31		
Current expenses and taxes paid	8,495 27	Individual deposits	172,196 12
Premiums paid	15,000 00	United States deposits	
Checks and other cash items	3,217 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	223 00	Due to other national banks	9,321 99
Fractional currency	200 00	Due to State banks and bankers	386 65
Specie	7,669 75		
Legal-tender notes	11,745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,053,790 98	Total	1,053,790 98

PENNSYLVANIA.

National Bank, Chambersburg.

EDMUND CULBERTSON, *President.* No. 593. GEO. R. MESSERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,233 10	Capital stock paid in	$260,000 00
Overdrafts	5,635 24		
U. S. bonds to secure circulation	260,000 00	Surplus fund	52,600 00
U. S. bonds to secure deposits		Other undivided profits	9,217 75
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,496 84		
Due from other banks and bankers	36,501 37	Dividends unpaid	262 00
Real estate, furniture, and fixtures	23,121 00		
Current expenses and taxes paid	1,967 13	Individual deposits	284,282 14
Premiums paid	2,772 94	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,056 93		
Exchanges for clearing-house			
Bills of other banks	6,571 00	Due to other national banks	13,577 32
Fractional currency	75 27	Due to State banks and bankers	222 61
Specie	17,031 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	854,161 82	Total	854,161 82

First National Bank, Chester.

JOHN LARKIN, JR., *President.* No. 332. WILLIAM TAYLOR, *Cashier.*

Loans and discounts	$228,886 94	Capital stock paid in	$100,000 00
Overdrafts	1,061 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,886 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,276 75		
Due from other banks and bankers	6,327 84	Dividends unpaid	446 50
Real estate, furniture, and fixtures	17,236 83		
Current expenses and taxes paid	3,430 80	Individual deposits	175,421 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,652 74		
Exchanges for clearing-house			
Bills of other banks	737 00	Due to other national banks	8,573 43
Fractional currency	300 05	Due to State banks and bankers	
Specie	3,001 00		
Legal-tender notes	23,916 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	404,327 89	Total	404,327 89

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.* No. 355. J. HOWARD ROOP, *Cashier.*

Loans and discounts	$506,507 09	Capital stock paid in	$300,000 00
Overdrafts	30		
U. S. bonds to secure circulation	220,000 00	Surplus fund	51,100 00
U. S. bonds to secure deposits		Other undivided profits	35,788 55
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	56,429 88	National bank notes outstanding	196,405 00
		State bank notes outstanding	
Due from approved reserve agents	152,431 74		
Due from other banks and bankers	3,314 65	Dividends unpaid	780 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	6,255 53	Individual deposits	474,968 42
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,850 17		
Exchanges for clearing-house			
Bills of other banks	22,081 00	Due to other national banks	7,517 68
Fractional currency	239 85	Due to State banks and bankers	12,650 56
Specie	4,200 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	1,079,210 21	Total	1,079,210 21

PENNSYLVANIA.

First National Bank, Clarion.

SAMUEL WILSON, *President.* No. 774. GEORGE W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,388 38	Capital stock paid in	$100,000 00
Overdrafts	866 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Other undivided profits	11,586 68
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	24,600 00	National bank notes outstanding	88,400 00
Due from approved reserve agents	4,567 45	State bank notes outstanding	
Due from other banks and bankers	2,526 27	Dividends unpaid	
Real estate, furniture, and fixtures	33,549 61		
Current expenses and taxes paid	3,045 28	Individual deposits	220,000 03
Premiums paid	33 18	United States deposits	
Checks and other cash items	4,151 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,474 00	Due to other national banks	159 74
Fractional currency	95 92	Due to State banks and bankers	5 62
Specie	9,143 75		
Legal-tender notes	28,916 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,494 70		
Total	525,152 07	Total	525,152 07

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* No. 768. WILLIAM H. DILL, *Cashier.*

Loans and discounts	$152,845 68	Capital stock paid in	$100,000 00
Overdrafts	4,010 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,477 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,987 11	National bank notes outstanding	88,000 00
Due from approved reserve agents	15,148 18	State bank notes outstanding	
Due from other banks and bankers	4,008 17	Dividends unpaid	
Real estate, furniture, and fixtures	1,260 60		
Current expenses and taxes paid	1,034 60	Individual deposits	86,205 30
Premiums paid		United States deposits	
Checks and other cash items	552 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,441 00	Due to other national banks	2,714 49
Fractional currency	97 27	Due to State banks and bankers	285 80
Specie	1,997 50		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	302,682 92	Total	302,682 92

County National Bank, Clearfield.

JAMES T. LEONARD, *President.* No. 855. WILLIAM M. SHAW, *Cashier.*

Loans and discounts	$155,162 65	Capital stock paid in	$100,000 00
Overdrafts	3,227 22		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,808 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,274 72	National bank notes outstanding	67,500 00
Due from approved reserve agents	20,414 59	State bank notes outstanding	
Due from other banks and bankers	8,039 68	Dividends unpaid	
Real estate, furniture, and fixtures	1,523 33		
Current expenses and taxes paid	1,704 83	Individual deposits	97,674 35
Premiums paid		United States deposits	
Checks and other cash items	461 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	640 00	Due to other national banks	1,873 76
Fractional currency	798 70	Due to State banks and bankers	
Specie			
Legal-tender notes	10,985 00	Notes and bills re-discounted	
Due from U. S. Treasurer	3,375 00	Bills payable	
Judgments	8,249 48		
Total	291,856 73	Total	291,856 73

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.* No. 575. FRANCIS F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,020 86	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	104,324 59
U. S. bonds to secure deposits		Other undivided profits	6,631 30
U. S. bonds on hand	2,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	1,765 00
Due from approved reserve agents	36,449 42		
Due from other banks and bankers	15,210 21	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,805 12	Individual deposits	223,411 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,692 62		
Exchanges for clearing-house		Due to other national banks	13,815 96
Bills of other banks	3,773 00	Due to State banks and bankers	373 30
Fractional currency	220 79		
Specie	2,700 00		
Legal-tender notes	34,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	730,322 02	Total	730,322 02

First National Bank, Columbia.

HUGH M. NORTH, *President,* No. 371. SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	$271,243 08	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	197,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	7,554 16
U. S. bonds on hand	5,300 00		
Other stocks, bonds, and mortgages	56,498 25	National bank notes outstanding	170,900 00
		State bank notes outstanding	
Due from approved reserve agents	29,702 11		
Due from other banks and bankers	10,704 26	Dividends unpaid	387 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,825 68	Individual deposits	194,287 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,348 92		
Exchanges for clearing-house		Due to other national banks	5,285 89
Bills of other banks	830 00	Due to State banks and bankers	22 70
Fractional currency	615 04		
Specie	3,566 80		
Legal-tender notes	20,938 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,865 00		
Total	613,437 14	Total	613,437 14

Columbia National Bank, Columbia.

GEORGE BOGLE, *President.* No. 641. SAMUEL SHOCH, *Cashier.*

Loans and discounts	$405,987 71	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	11,490 05
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	71,067 00	National bank notes outstanding	265,360 00
		State bank notes outstanding	
Due from approved reserve agents	50,814 85		
Due from other banks and bankers	16,676 46	Dividends unpaid	2,769 00
Real estate, furniture, and fixtures	70,000 00		
Current expenses and taxes paid	4,509 19	Individual deposits	285,795 97
Premiums paid	9,557 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	699 37		
Exchanges for clearing-house		Due to other national banks	2,278 75
Bills of other banks	4,937 00	Due to State banks and bankers	70 81
Fractional currency	1,227 75		
Specie	12,745 50		
Legal-tender notes	46,132 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,237,764 58	Total	1,237,764 58

PENNSYLVANIA.

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,337 68	Capital stock paid in	$100,000 00
Overdrafts	1,596 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	5,057 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,159 07		
Due from other banks and bankers	784 38	Dividends unpaid	
Real estate, furniture, and fixtures	5,033 88		
Current expenses and taxes paid	2,345 93	Individual deposits	76,152 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,094 80		
Exchanges for clearing-house			
Bills of other banks	2,345 00	Due to other national banks	1 45
Fractional currency	33 05	Due to state banks and bankers	
Specie	281 27		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 20		
Total	274,512 18	Total	274,512 18

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. SHERRICK M'CALEB, *Cashier.*

Loans and discounts	$59,912 84	Capital stock paid in	$50,000 00
Overdrafts	756 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	660 73
U. S. bonds to secure deposits	5,000 00	Other undivided profits	2,516 14
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,434 31		
Due from other banks and bankers	6,632 41	Dividends unpaid	96 00
Real estate, furniture, and fixtures	1,717 16		
Current expenses and taxes paid	1,322 88	Individual deposits	60,876 32
Premiums paid	5,281 59	United States deposits	3,018 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	583 57		
Exchanges for clearing-house			
Bills of other banks	3,078 00	Due to other national banks	
Fractional currency	365 87	Due to State banks and bankers	310 11
Specie	847 15		
Legal-tender notes	9,295 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,477 30	Total	162,477 30

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Loans and discounts	$155,448 52	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	7,478 31
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,025 59		
Due from other banks and bankers	682 13	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,362 61	Individual deposits	111,847 45
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	42 18		
Exchanges for clearing-house			
Bills of other banks	142 00	Due to other national banks	828 82
Fractional currency	215 55	Due to State banks and bankers	
Specie	3,811 00		
Legal-tender notes	14,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	410,654 58	Total	410,654 58

PENNSYLVANIA.

First National Bank, Corry.

ADAMS DAVIS, *President.* No. 605. ANTHONY W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,919 25	Capital stock paid in	$100,000 00
Overdrafts	2,268 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,393 00
U. S. bonds to secure deposits		Other undivided profits	5,859 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,760 94		
Due from other banks and bankers	3,839 80	Dividends unpaid	
Real estate, furniture, and fixtures	16,187 30		
Current expenses and taxes paid	1,326 82		
Premiums paid		Individual deposits	98,804 90
		United States deposits	
Checks and other cash items	95 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	885 00	Due to other national banks	141 36
Fractional currency	617 01	Due to State banks and bankers	
Specie	1,239 00		
Legal-tender notes	8,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,198 62	Total	306,198 62

Corry National Bank, Corry.

HENRY F. SWEETSER, *President.* No. 569. CLARENCE G. HARMON, *Cashier.*

Loans and discounts	$149,353 42	Capital stock paid in	$100,000 00
Overdrafts	287 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,384 16
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	14,042 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,154 51		
Due from other banks and bankers	15,581 32	Dividends unpaid	
Real estate, furniture, and fixtures	23,998 04		
Current expenses and taxes paid	1,506 01		
Premiums paid		Individual deposits	130,897 17
		United States deposits	
Checks and other cash items	1,886 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,263 00	Due to other national banks	588 36
Fractional currency		Due to State banks and bankers	230 14
Specie	5,455 07		
Legal-tender notes	12,073 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,099 83	Total	347,099 83

First National Bank, Danville.

SAMUEL YORKS, Jr., *President.* No. 325. BONHAM R. GEARHART, *Cashier.*

Loans and discounts	$204,304 15	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	13,296 14
U. S. bonds on hand	10,100 00		
Other stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	133,077 00
		State bank notes outstanding	
Due from approved reserve agents	27,967 50		
Due from other banks and bankers	12,479 78	Dividends unpaid	324 00
Real estate, furniture, and fixtures	2,836 23		
Current expenses and taxes paid	2,386 28		
Premiums paid	425 61	Individual deposits	86,301 75
		United States deposits	
Checks and other cash items	924 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,057 00	Due to other national banks	1,305 96
Fractional currency	114 69	Due to State banks and bankers	
Specie	2,068 35		
Legal-tender notes	11,695 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	439,304 85	Total	439,304 85

PENNSYLVANIA.

Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,206 43	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	13,294 54
U. S. bonds on hand	41,200 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	172,700 00
Due from approved reserve agents	86,203 83	State bank notes outstanding	
Due from other banks and bankers	16,717 34		
Real estate, furniture, and fixtures		Dividends unpaid	681 00
Current expenses and taxes paid	3,267 91		
Premiums paid		Individual deposits	145,188 74
		United States deposits	
Checks and other cash items	15 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,330 00	Due to other national banks	1,111 80
Fractional currency	227 11	Due to State banks and bankers	391 63
Specie	7,300 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	608,367 71	Total	608,367 71

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOS. R. DOWNING, *Cashier.*

Loans and discounts	$190 765 30	Capital stock paid in	$100,000 00
Overdrafts	119 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	7,024 88
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages	8,326 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	55 00
Due from approved reserve agents	9,495 61		
Due from other banks and bankers	1,757 43	Dividends unpaid	
Real estate, furniture, and fixtures	6,221 75		
Current expenses and taxes paid	2,089 03		
Premiums paid		Individual deposits	96,728 03
		United States deposits	
Checks and other cash items	889 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	3,658 74
Fractional currency	253 00	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	333,466 65	Total	333,466 65

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$419,878 66	Capital stock paid in	$105,000 00
Overdrafts	250 00		
U. S. bonds to secure circulation	105,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	16,609 85
U. S. bonds on hand	47,900 00		
Other stocks, bonds, and mortgages	17,805 36	National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,631 12	Dividends unpaid	1,543 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,906 41	Individual deposits	315,456 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	891 18		
Exchanges for clearing-house			
Bills of other banks	2,261 00	Due to other national banks	29,853 63
Fractional currency	100 91	Due to State banks and bankers	
Specie	5,616 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	662,965 64	Total	662,965 64

PENNSYLVANIA.

First National Bank, Easton.

McEVERS FORMAN, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,837 17	Capital stock paid in	$400,000 00
Overdrafts	4,256 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	26,470 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,077 20	National bank notes outstanding	341,900 00
		State bank notes outstanding	732 00
Due from approved reserve agents	23,155 55		
Due from other banks and bankers	35,164 28	Dividends unpaid	2,079 75
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	10,552 36	Individual deposits	310,103 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,098 68		
Exchanges for clearing-house			
Bills of other banks	5,287 00	Due to other national banks	4,664 04
Fractional currency	9 62	Due to State banks and bankers	775 99
Specie	24,846 75		
Legal-tender notes	47,441 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,166,725 61	Total	1,166,725 61

Easton National Bank, Easton.

WILLIAM HACKETT *President.* No. 1233. WILLIAM HACKETT JR., *Cashier.*

Loans and discounts	$793,233 22	Capital stock paid in	$500,000 00
Overdrafts	1,823 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	79,322 64
U. S. bonds on hand	7,350 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	365,000 00
		State bank notes outstanding	754 00
Due from approved reserve agents	15,031 85		
Due from other banks and bankers	50,192 79	Dividends unpaid	1,326 25
Real estate, furniture, and fixtures	23,848 40		
Current expenses and taxes paid	12,549 41	Individual deposits	460,220 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,549 80		
Exchanges for clearing-house			
Bills of other banks	16,220 00	Due to other national banks	41,942 61
Fractional currency	225 38	Due to State banks and bankers	2,720 06
Specie	26,738 50		
Legal-tender notes	76,723 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,800 00		
Total	1,551,285 60	Total	1,551,285 60

Northampton County National Bank, Easton.

JOSEPH LAUBACH, *President.* No. 2385. WILLIAM H. HUTTER, *Cashier.*

Loans and discounts	$141,520 08	Capital stock paid in	$100,000 00
Overdrafts	1,145 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	799 54
U. S. bonds to secure deposits		Other undivided profits	2,859 16
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	17,194 44	National bank notes outstanding	44,160 00
		State bank notes outstanding	
Due from approved reserve agents	12,081 71		
Due from other banks and bankers	5,131 38	Dividends unpaid	
Real estate, furniture, and fixtures	28,903 54		
Current expenses and taxes paid	1,308 08	Individual deposits	147,987 80
Premiums paid	950 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,351 20		
Exchanges for clearing-house			
Bills of other banks	407 00	Due to other national banks	
Fractional currency	270 00	Due to State banks and bankers	
Specie	778 65		
Legal-tender notes	12,515 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	295,806 50	Total	295,806 50

PENNSYLVANIA.

First National Bank, Erie.

JUDAH C. SPENCER, *President.* No. 12. JEROME L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,306 66	Capital stock paid in	$150,000 00
Overdrafts	3,500 16		
U. S. bonds to secure circulation	162,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,665 93
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	10,768 75	National bank notes outstanding	145,500 00
Due from approved reserve agents	14,407 12	State bank notes outstanding	
Due from other banks and bankers	17,480 36		
Real estate, furniture, and fixtures	13,085 83	Dividends unpaid	
Current expenses and taxes paid	4,755 68		
Premiums paid	3,100 00	Individual deposits	172,713 69
		United States deposits	26,038 18
Checks and other cash items	739 39	Deposits of U. S. disbursing officers	3,564 74
Exchanges for clearing-house			
Bills of other banks	393 00	Due to other national banks	340 17
Fractional currency	108 36	Due to State banks and bankers	
Specie	1,755 40		
Legal-tender notes	26,347 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,575 00		
Total	546,822 71	Total	546,822 71

Second National Bank, Erie.

WILLIAM L. SCOTT, *President.* No. 606. CHARLES F. ALLIS, *Cashier.*

Loans and discounts	$450,292 32	Capital stock paid in	$300,000 00
Overdrafts	2,172 56		
U. S. bonds to secure circulation	289,000 00	Surplus fund	56,500 00
U. S. bonds to secure deposits		Other undivided profits	16,289 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,121 87	National bank notes outstanding	260,000 00
Due from approved reserve agents	32,455 01	State bank notes outstanding	
Due from other banks and bankers	5,355 01		
Real estate, furniture, and fixtures	1,985 11	Dividends unpaid	
Current expenses and taxes paid	2,053 37		
Premiums paid		Individual deposits	206,374 38
		United States deposits	
Checks and other cash items	1,251 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,031 00	Due to other national banks	408 39
Fractional currency	664 87	Due to State banks and bankers	
Specie	6,189 72		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,000 00		
Total	839,572 61	Total	839,572 61

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOSEPH I. TOWN, *Cashier.*

Loans and discounts	$506,074 18	Capital stock paid in	$250,000 00
Overdrafts	4,720 30		
U. S. bonds to secure circulation	172,900 00	Surplus fund	45,085 88
U. S. bonds to secure deposits	50,000 00	Other undivided profits	36,667 79
U. S. bonds on hand	30,900 00		
Other stocks, bonds, and mortgages	15,318 56	National bank notes outstanding	155,600 00
Due from approved reserve agents	26,846 06	State bank notes outstanding	
Due from other banks and bankers	26,164 91		
Real estate, furniture, and fixtures	49,406 83	Dividends unpaid	
Current expenses and taxes paid	4,608 85		
Premiums paid	1,948 32	Individual deposits	412,050 82
		United States deposits	24,525 97
Checks and other cash items	1,039 58	Deposits of U. S. disbursing officers	2,383 93
Exchanges for clearing-house			
Bills of other banks	4,386 00	Due to other national banks	2,725 39
Fractional currency	528 75	Due to State banks and bankers	12,200 56
Specie	9,618 00		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,780 00		
Total	941,240 34	Total	941,240 34

PENNSYLVANIA.

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* No. 870. FRANCIS P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,246 39	Capital stock paid in	$150,000 00
Overdrafts	166 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	21,506 48
U. S. bonds on hand	26,600 00		
Other stocks, bonds, and mortgages	2,789 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,076 81		
Due from other banks and bankers	32,745 81	Dividends unpaid	
Real estate, furniture, and fixtures	2,859 83		
Current expenses and taxes paid	5,119 11	Individual deposits	244,429 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,176 18		
Exchanges for clearing-house		Due to other national banks	1,997 26
Bills of other banks	3,743 00	Due to State banks and bankers	2,256 76
Fractional currency	160 73		
Specie	7,096 49	Notes and bills re-discounted	
Legal-tender notes	10,660 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	603,190 13	Total	603,190 13

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. AUSTIN D. COTTON, *Cashier.*

Loans and discounts	$132,768 60	Capital stock paid in	$100,000 00
Overdrafts	2,027 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	29,432 58
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages	75,000 00	National bank notes outstanding	63,710 00
		State bank notes outstanding	
Due from approved reserve agents	82,895 20		
Due from other banks and bankers	16,561 57	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	3,452 88	Individual deposits	262,275 77
Premiums paid		United States deposits	24,246 92
		Deposits of U. S. disbursing officers	697 61
Checks and other cash items	2,672 44		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	36,478 00	Due to State banks and bankers	26 65
Fractional currency	6 95		
Specie	11,576 10	Notes and bills re-discounted	
Legal-tender notes	50,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	580,389 53	Total	580,389 53

First National Bank, Freeport.

EM. WERTHEIMER, *President.* No. 2286. JOHN R. MAGILL, *Cashier.*

Loans and discounts	$62,703 48	Capital stock paid in	$50,000 00
Overdrafts	1,820 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,054 48
U. S. bonds to secure deposits		Other undivided profits	2,565 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,708 97		
Due from other banks and bankers	23 12	Dividends unpaid	
Real estate, furniture, and fixtures	15,419 83		
Current expenses and taxes paid	1,262 69	Individual deposits	46,133 80
Premiums paid	2,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,422 79		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	564 00	Due to State banks and bankers	
Fractional currency	59 45		
Specie	1,349 00	Notes and bills re-discounted	
Legal-tender notes	3,770 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	144,753 97	Total	144,753 9

PENNSYLVANIA.

First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. ROBERT BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,939 40	Capital stock paid in	$100,00 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	7,900 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,843 57	National bank notes outstanding	90,000 00
Due from approved reserve agents	4,463 11	State bank notes outstanding	
Due from other banks and bankers	120 52		
Real estate, furniture, and fixtures	22,434 00	Dividends unpaid	30 00
Current expenses and taxes paid	1,341 32		
Premiums paid		Individual deposits	125,539 52
		United States deposits	
Checks and other cash items	176 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,089 00	Due to other national banks	1,117 54
Fractional currency	40 93	Due to State banks and bankers	890 47
Specie	960 00		
Legal-tender notes	11,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	339,478 21	Total	339,478 21

Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$360,832 34	Capital stock paid in	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	25,948 70
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	19,296 25	National bank notes outstanding	130,496 00
Due from approved reserve agents	18,636 91	State bank notes outstanding	633 00
Due from other banks and bankers	2,982 78		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	669 50
Current expenses and taxes paid	1,727 26		
Premiums paid	1,567 49	Individual deposits	276,236 92
		United States deposits	
Checks and other cash items	2,381 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	210 00	Due to other national banks	694 09
Fractional currency	28 21	Due to State banks and bankers	
Specie	540 00		
Legal-tender notes	22,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	609,828 21	Total	609,828 21

First National Bank, Girard.

JAMES WEBSTER, *President.* No. 54. RUSH S. BATTLES, *Cashier.*

Loans and discounts	$74,223 01	Capital stock paid in	$100,000 00
Overdrafts	176 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,630 00
U. S. bonds to secure deposits		Other undivided profits	2,916 94
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
Due from approved reserve agents	1,265 57	State bank notes outstanding	
Due from other banks and bankers	594 95		
Real estate, furniture, and fixtures	2,400 00	Dividends unpaid	
Current expenses and taxes paid	205 30		
Premiums paid	271 25	Individual deposits	3,647 04
		United States deposits	
Checks and other cash items	419 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,430 00	Due to other national banks	
Fractional currency	93 00	Due to State banks and bankers	154 34
Specie	95 90		
Legal-tender notes	5,948 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,205 96		
Total	212,328 32	Total	212,328 32

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSIAH V. HOSHOUR, *President.* No. 435. HENRY SEITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,772 96	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,279 81
U. S. bonds to secure deposits		Other undivided profits	3,290 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,795 00
Due from approved reserve agents	8,027 14	State bank notes outstanding	
Due from other banks and bankers	1,721 86		
Real estate, furniture, and fixtures	1,550 00	Dividends unpaid	106 00
Current expenses and taxes paid	813 13		
Premiums paid	2,850 00	Individual deposits	65,250 06
		United States deposits	
Checks and other cash items	1,245 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,216 00	Due to other national banks	195 01
Fractional currency	19 04	Due to State banks and bankers	1,258 18
Specie	3,866 50		
Legal-tender notes	7,528 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,565 00		
Total	222,175 04	Total	222,175 04

First National Bank, Green Castle.

JAS. C. MCLANAHAN, *President.* No. 1081. LEWIS H. FLETCHER, *Cashier.*

Loans and discounts	$57,088 25	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,870 26
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,968 22		
Due from other banks and bankers	6,731 34	Dividends unpaid	622 50
Real estate, furniture, and fixtures	11,764 98		
Current expenses and taxes paid	1,022 32	Individual deposits	20,431 13
Premiums paid	6,031 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 90		
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	1,239 31
Fractional currency	198 22	Due to State banks and bankers	57 13
Specie	1,391 00		
Legal-tender notes	4,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	234,620 33	Total	234,620 33

First National Bank of West Greenville, Greenville.

WILLIAM WAUGH, *President.* No. 249. CALVIN R. BEATTY, *Cashier.*

Loans and discounts	$189,557 69	Capital stock paid in	$125,000 00
Overdrafts	495 18		
U. S. bonds to secure circulation	120,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,597 99
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	25,168 85	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,902 03		
Due from other banks and bankers	6,333 16	Dividends unpaid	270 00
Real estate, furniture, and fixtures	17,775 00		
Current expenses and taxes paid	1,776 68	Individual deposits	122,448 86
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	236 51		
Exchanges for clearing-house			
Bills of other banks	1,893 00	Due to other national banks	305 52
Fractional currency	980 61	Due to State banks and bankers	628 42
Specie	2,217 50		
Legal-tender notes	17,503 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,201 58		
Total	401,250 79	Total	401,250 79

PENNSYLVANIA.

Greenville National Bank, Greenville.

WILLIAM ACHRE, *President.* No. 2251. WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,353 93	Capital stock paid in	$110,000 00
Overdrafts	405 00		
U. S. bonds to secure circulation	75,300 00	Surplus fund	3,684 20
U. S. bonds to secure deposits		Other undivided profits	4,519 90
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,760 00
Due from approved reserve agents	11,991 13	State bank notes outstanding	
Due from other banks and bankers	334 97		
Real estate, furniture, and fixtures	15,198 11	Dividends unpaid	120 00
Current expenses and taxes paid	1,572 69		
Premiums paid	6,534 94	Individual deposits	67,259 28
		United States deposits	
Checks and other cash items	190 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,415 00	Due to other national banks	1,237 37
Fractional currency	745 99	Due to State banks and bankers	336 58
Specie	2,536 49		
Legal-tender notes	14,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,888 77		
Total	253,917 33	Total	253,917 33

First National Bank, Hanover.

JACOB P. SMITH, *President.* No. 187. JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	$335,175 49	Capital stock paid in	$255,500 00
Overdrafts			
U. S. bonds to secure circulation	267,500 00	Surplus fund	62,958 60
U. S. bonds to secure deposits		Other undivided profits	15,449 32
U. S. bonds on hand			
Other stocks, bonds and mortgages	34,600 00	National bank notes outstanding	238,500 00
Due from approved reserve agents	44,605 21	State bank notes outstanding	
Due from other banks and bankers	6,265 69		
Real estate, furniture, and fixtures	16,569 98	Dividends unpaid	395 00
Current expenses and taxes paid	3,557 00		
Premiums paid	21,198 73	Individual deposits	176,092 11
		United States deposits	
Checks and other cash items	2,794 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,026 00	Due to other national banks	10,663 12
Fractional currency	2,353 76	Due to State banks and bankers	1,119 99
Specie	1,576 00		
Legal-tender notes	8,481 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,975 00		
Total	760,678 14	Total	760,678 14

Harmony National Bank, Harmony.

EDWARD MELLON, *President.* No. 2335. HARVEY J. MITCHELL, *Cashier.*

Loans and discounts	$63,665 33	Capital stock paid in	$50,000 00
Overdrafts	1,316 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	800 00
U. S. bonds to secure deposits		Other undivided profits	1,478 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	2,516 45	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,810 00	Dividends unpaid	60 00
Current expenses and taxes paid	1,028 41		
Premiums paid	3,850 42	Individual deposits	38,238 29
		United States deposits	
Checks and other cash items	150 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,144 00	Due to other national banks	
Fractional currency	104 61	Due to State banks and bankers	
Specie	162 60		
Legal-tender notes	3,078 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	135,576 37	Total	135,576 37

PENNSYLVANIA.

First National Bank, Harrisburg.

WILLIAM CALDER, *President.* No. 201. GEORGE H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,725 83	Capital stock paid in	$100,000 00
Overdrafts	272 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,763 58
U. S. bonds to secure deposits		Other undivided profits	14,763 66
U. S. bonds on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	34,860 30	State bank notes outstanding	
Due from other banks and bankers	31,455 34		
Real estate, furniture, and fixtures	7,876 56	Dividends unpaid	
Current expenses and taxes paid	2,968 51		
Premiums paid	385 00	Individual deposits	263,831 03
		United States deposits	
Checks and other cash items	78 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,704 00	Due to other national banks	26,448 65
Fractional currency	127 55	Due to State banks and bankers	1,625 94
Specie	5,487 62		
Legal-tender notes	24,000 00	Notes and bills re-discounted	18,009 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	538,442 42	Total	538,442 42

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.* No. 580. JEREMIAH UHLER, *Cashier.*

Loans and discounts	$531,020 51	Capital stock paid in	$300,000 00
Overdrafts	547 12		
U. S. bonds to secure circulation	300,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	14,966 02
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	28,679 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	68,079 48	State bank notes outstanding	
Due from other banks and bankers	83,724 44		
Real estate, furniture, and fixtures	22,360 00	Dividends unpaid	2,208 75
Current expenses and taxes paid	3,295 03		
Premiums paid	2,249 50	Individual deposits	418,601 12
		United States deposits	
Checks and other cash items	27,613 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,000 00	Due to other national banks	51,171 48
Fractional currency	285 10	Due to State banks and bankers	5,336 69
Specie	15,830 00		
Legal-tender notes	27,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,187,284 06	Total	1,187,284 06

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts	$59,974 05	Capital stock paid in	$65,000 00
Overdrafts	111 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	8,964 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	5,680 81	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,456 96	Dividends unpaid	12 50
Current expenses and taxes paid	2,380 58		
Premiums paid	7,290 00	Individual deposits	54,739 98
		United States deposits	
Checks and other cash items	71 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,511 00	Due to other national banks	304 00
Fractional currency		Due to State banks and bankers	
Specie	2,569 07		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Defalcation of late cashier	24,975 19		
Total	174,270 65	Total	174,270 65

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 57. WILLIAM H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,278 93	Capital stock paid in	$50,000 00
Overdrafts	3,261 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,342 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,348 15		
Due from other banks and bankers	7,963 68	Dividends unpaid	
Real estate, furniture, and fixtures	17,187 69		
Current expenses and taxes paid	921 85	Individual deposits	125,400 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,767 00		
Exchanges for clearing-house			
Bills of other banks	1,255 00	Due to other national banks	2,317 85
Fractional currency	58 34	Due to State banks and bankers	2,358 89
Specie	786 00		
Legal-tender notes	7,842 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	242,420 04	Total	242,420 04

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.* No. 644. EDWIN F. TORREY, *Cashier.*

Loans and discounts	$389,184 28	Capital stock paid in	$300,000 00
Overdrafts	1,238 19		
U. S. bonds to secure circulation	180,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	20,000 00	Other undivided profits	42,147 53
U. S. bonds on hand	3,300 00		
Other stocks, bonds, and mortgages	76,400 00	National bank notes outstanding	151,650 00
		State bank notes outstanding	900 00
Due from approved reserve agents	17,421 38		
Due from other banks and bankers	975 52	Dividends unpaid	50 00
Real estate, furniture, and fixtures	13,015 00		
Current expenses and taxes paid	1,441 63	Individual deposits	145,116 22
Premiums paid		United States deposits	16,335 31
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,040 39		
Exchanges for clearing-house			
Bills of other banks	5,870 00	Due to other national banks	
Fractional currency	586 69	Due to State banks and bankers	4,886 02
Specie	2,700 00		
Legal-tender notes	23,812 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	751,085 08	Total	751,085 08

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. ROBT. W. MORTON, *Cashier.*

Loans and discounts	$214,590 78	Capital stock paid in	$100,000 00
Overdrafts	671 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,266 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from approved reserve agents	10,524 68		
Due from other banks and bankers	3,666 06	Dividends unpaid	51 00
Real estate, furniture, and fixtures	1,131 58		
Current expenses and taxes paid	2,270 61	Individual deposits	130,885 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	896 68		
Exchanges for clearing-house			
Bills of other banks	2,100 00	Due to other national banks	965 27
Fractional currency	6 14	Due to State banks and bankers	147 00
Specie	4,257 50		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,115 45	Total	354,115 45

PENNSYLVANIA.

First National Bank, Huntingdon.

THOMAS FISHER, *President.* No. 31. GEO. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,084 88	Capital stock paid in	$150,000 00
Overdrafts	1,165 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,100 00
U. S. bonds to secure deposits		Other undivided profits	10,090 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,454 04	National bank notes outstanding	133,905 00
		State bank notes outstanding	
Due from approved reserve agents	40,512 90		
Due from other banks and bankers	17,725 60	Dividends unpaid	
Real estate, furniture, and fixtures	11,507 44		
Current expenses and taxes paid	3,215 07	Individual deposits	262,045 83
Premiums paid	9,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,768 00	Due to other national banks	5,539 15
Fractional currency	115 15	Due to State banks and bankers	
Specie	7,037 00		
Legal-tender notes	32,045 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	593,680 43	Total	593,680 43

First National Bank, Indiana.

SILAS M. CLARK, *President.* No. 313. WILLIAM J. MITCHELL, *Cashier.*

Loans and discounts	$255,423 76	Capital stock paid in	$200,000 00
Overdrafts	194 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	64,393 63
U. S. bonds to secure deposits		Other undivided profits	16,300 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,628 67	National bank notes outstanding	177,300 00
		State bank notes outstanding	
Due from approved reserve agents	36,132 86		
Due from other banks and bankers	14,403 66	Dividends unpaid	904 50
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	2,485 62	Individual deposits	112,005 96
Premiums paid		United States deposits	
		Deposits of U. S disbursing officers	
Checks and other cash items	8,054 13		
Exchanges for clearing-house			
Bills of other banks	1,992 00	Due to other national banks	
Fractional currency	250 18	Due to State banks and bankers	
Specie	385 11		
Legal-tender notes	33,754 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	570,904 22	Total	570,904 22

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$104,821 64	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	800 00
U. S. bonds to secure deposits		Other undivided profits	4,740 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,438 24		
Due from other banks and bankers	290 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid	1,753 26	Individual deposits	52,677 00
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing-house			
Bills of other banks	361 00	Due to other national banks	
Fractional currency	94 65	Due to State banks and bankers	500 73
Specie	2,159 70		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	2,250 00		
Total	177,718 49	Total	177,718 49

PENNSYLVANIA.

First National Bank, Johnstown.

DANIEL J. MORRELL, *President.* No. 51. HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,891 78	Capital stock paid in	$60,000 00
Overdrafts	26 85		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	7,253 77
U. S. bonds on hand	112,250 00		
Other stocks, bonds, and mortgages	15,100 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,414 75		
Due from other banks and bankers	24,900 62	Dividends unpaid	
Real estate, furniture, and fixtures	11,700 00		
Current expenses and taxes paid	4,033 36	Individual deposits	267,345 26
Premiums paid	1,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	987 65		
Exchanges for clearing-house			
Bills of other banks	8,321 00	Due to other national banks	1,651 00
Fractional currency	85 33	Due to State banks and bankers	2,086 31
Specie	7,095 00		
Legal-tender notes	23,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	397,736 34	Total	397,736 34

First National Bank, Kittanning.

JAMES E. BROWN, *President.* No. 69. WILLIAM POLLOCK, *Cashier.*

Loans and discounts	$139,110 95	Capital stock paid in	$200,000 00
Overdrafts	2,180 00		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,986 82
U. S. bonds on hand	87,100 00		
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	199,490 00
		State bank notes outstanding	
Due from approved reserve agents	65,386 36		
Due from other banks and bankers	32,000 47	Dividends unpaid	3,840 00
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	2,029 91	Individual deposits	176,586 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,125 71		
Exchanges for clearing-house			
Bills of other banks	7,112 00	Due to other national banks	
Fractional currency	220 00	Due to State banks and bankers	
Specie	5,416 00		
Legal-tender notes	48,112 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,200 00		
Total	628,893 40	Total	628,893 40

National Bank, Kutztown.

JOHN H. FOGEL, *President.* No. 1875. THOMAS D. FISTER, *Cashier.*

Loans and discounts	$56,556 50	Capital stock paid in	$50,000 00
Overdrafts	699 50		
U. S. bonds to secure circulation	56,000 00	Surplus fund	4,001 44
U. S. bonds to secure deposits		Other undivided profits	1,397 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	977 59		
Due from other banks and bankers	6 51	Dividends unpaid	51 00
Real estate, furniture, and fixtures	1,751 46		
Current expenses and taxes paid	446 38	Individual deposits	15,067 28
Premiums paid	4,884 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40 71		
Exchanges for clearing-house			
Bills of other banks	1,153 00	Due to other national banks	805 35
Fractional currency	11 09	Due to State banks and bankers	
Specie	998 87		
Legal-tender notes	2,096 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,500 00	Bills payable	
Suspense account	3,200 05		
Total	131,322 57	Total	131,322 57

PENNSYLVANIA.

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,017 65	Capital stock paid in	$210,000 00
Overdrafts	183 14		
U. S. bonds to secure circulation	226,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	15,122 35
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	9,576 44	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,157 73		
Due from other banks and bankers	9,989 01	Dividends unpaid	4,075 00
Real estate, furniture, and fixtures	20,500 00		
Current expenses and taxes paid	3,300 08	Individual deposits	241,390 64
Premiums paid	11,025 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,592 97		
Exchanges for clearing-house			
Bills of other banks	1,291 00	Due to other national banks	303 52
Fractional currency	83 50	Due to State banks and bankers	25 74
Specie	1,050 73		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,150 00		
Total	712,917 25	Total	712,917 25

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. EDWIN H. BROWN, *Cashier.*

Loans and discounts	$634,243 11	Capital stock paid in	$450,000 00
Overdrafts	90 08		
U. S. bonds to secure circulation	450,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	54,003 80
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	404,988 00
		State bank notes outstanding	
Due from approved reserve agents	95,241 41		
Due from other banks and bankers	125,877 71	Dividends unpaid	1,798 00
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	7,268 61	Individual deposits	428,312 42
Premiums paid		United States deposits	71,510 73
		Deposits of U. S. disbursing officers	1,285 40
Checks and other cash items	7,817 08		
Exchanges for clearing-house			
Bills of other banks	7,421 00	Due to other national banks	32,546 06
Fractional currency	463 94	Due to State banks and bankers	
Specie	35,271 47		
Legal-tender notes	55,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,594,444 41	Total	1,594,444 41

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* No. 688. WILLIAM L. PEIPER, *Cashier.*

Loans and discounts	$972,089 45	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	43,265 51
U. S. bonds on hand	4,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	1,634 00
Due from approved reserve agents	103,584 30		
Due from other banks and bankers	28,094 33	Dividends unpaid	2,062 50
Real estate, furniture, and fixtures	12,644 98		
Current expenses and taxes paid	4,020 65	Individual deposits	473,909 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	945 84		
Exchanges for clearing-house			
Bills of other banks	3,587 00	Due to other national banks	5,261 92
Fractional currency	623 23	Due to State banks and bankers	287 05
Specie	4,779 15		
Legal-tender notes	42,002 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,196,420 93	Total	1,196,420 93

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHARLES S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,346 80	Capital stock paid in	$100,000 00
Overdrafts	25 83		
U. S. bonds to secure circulation	100,000 00	Surplus funds	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,389 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,971 00
		State bank notes outstanding	
Due from approved reserve agents	9,632 92		
Due from other banks and bankers	4,547 60	Dividends unpaid	416 00
Real estate, furniture, and fixtures	10,268 39		
Current expenses and taxes paid	1,075 80	Individual deposits	87,957 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	347 00		
Exchanges for clearing-house			
Bills of other banks	894 00	Due to other national banks	
Fractional currency	453 58	Due to State banks and bankers	2,975 96
Specie	6,418 50		
Legal-tender notes	4,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	311,710 42	Total	311,710 42

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN W. MISH, *Cashier.*

Loans and discounts	$100,544 57	Capital stock paid in	$50,000 00
Overdrafts	6,401 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,533 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	57,776 66	National bank notes outstanding	42,100 00
		State bank notes outstanding	
Due from approved reserve agents	14,656 12		
Due from other banks and bankers	7,611 29	Dividends unpaid	
Real estate, furniture, and fixtures	7,986 26		
Current expenses and taxes paid	1,648 47	Individual deposits	167,109 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	463 24		
Exchanges for clearing-house			
Bills of other banks	56 00	Due to other national banks	463 83
Fractional currency	94 15	Due to State banks and bankers	2,545 56
Specie	4,599 46		
Legal-tender notes	9,665 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	263,752 27	Total	263,752 27

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.* No. 680. EDWARD A. UHLER, *Cashier*

Loans and discounts	$387,000 18	Capital stock paid in	$200,000 00
Overdrafts	133 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,483 90
U. S. bonds to secure deposits		Other undivided profits	13,934 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,390 02	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,264 39		
Due from other banks and bankers	8,764 64	Dividends unpaid	880 00
Real estate, furniture, and fixtures	24,850 01		
Current expenses and taxes paid	4,310 73	Individual deposits	260,354 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,376 45		
Exchanges for clearing-house			
Bills of other banks	684 00	Due to other national banks	2,013 38
Fractional currency	113 10	Due to State banks and bankers	100 65
Specie	10,240 00		
Legal-tender notes	9,621 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	702,767 55	Total	702,767 55

PENNSYLVANIA.

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.* No. 655. JOSEPH KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,867 08	Capital stock paid in	$100,000 00
Overdrafts	316 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,905 43
U. S. bonds to secure deposits		Other undivided profits	7,449 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,037 03	National bank notes outstanding	88,200 00
		State bank notes outstanding	2,359 00
Due from approved reserve agents	18,824 99		
Due from other banks and bankers	17,714 51	Dividends unpaid	670 50
Real estate, furniture, and fixtures	10,487 26		
Current expenses and taxes paid	2,588 62	Individual deposits	147,065 81
Premiums paid	1,054 31	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,156 42		
Exchanges for clearing-house			
Bills of other banks	878 00	Due to other national banks	10,409 18
Fractional currency	97 00	Due to State banks and bankers	490 24
Specie	7,028 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	381,549 45	Total	381,549 45

First National Bank, Lehighton.

DANIEL OLEWINE, *President.* No. 2308. WESLEY W. BOWMAN, *Cashier.*

Loans and discounts	$66,269 28	Capital stock paid in	$75,000 00
Overdrafts	138 17		
U. S. bonds to secure circulation	75,000 00	Surplus fund	550 00
U. S. bonds to secure deposits		Other undivided profits	2,059 64
U. S. bonds on hand	9,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	304 96		
Due from other banks and bankers	785 91	Dividends unpaid	
Real estate, furniture, and fixtures	4,611 70		
Current expenses and taxes paid	870 63	Individual deposits	19,397 33
Premiums paid	462 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	52 85		
Exchanges for clearing-house			
Bills of other banks	249 00	Due to other national banks	44 50
Fractional currency	374 47	Due to State banks and bankers	
Specie	1,779 00		
Legal-tender notes	1,278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	164,551 47	Total	164,551 47

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$231,821 52	Capital stock paid in	$100,000 00
Overdrafts	92 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	19,431 77
U. S. bonds on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,800 00
		State bank notes outstanding	3,252 00
Due from approved reserve agents	27,981 43		
Due from other banks and bankers	8,262 40	Dividends unpaid	1,185 50
Real estate, furniture, and fixtures	20,284 62		
Current expenses and taxes paid	2,740 75	Individual deposits	116,862 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,419 53		
Exchanges for clearing-house			
Bills of other banks	7,965 00	Due to other national banks	13,435 51
Fractional currency	99 11	Due to State banks and bankers	2,325 40
Specie	16,625 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	429,292 18	Total	429,292 18

PENNSYLVANIA.

Union National Bank, Lewisburg.

WILLIAM JONES, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,547 63	Capital stock paid in	$100,000 00
Overdrafts	3,646 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,456 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,776 04	National bank notes outstanding	89,970 00
		State bank notes outstanding	
Due from approved reserve agents	6,910 94		
Due from other banks and bankers	4,578 08	Dividends unpaid	134 00
Real estate, furniture, and fixtures	6,600 00		
Current expenses and taxes paid	1,557 82	Individual deposits	80,389 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,064 29		
Exchanges for clearing-house			
Bills of other banks	285 00	Due to other national banks	333 50
Fractional currency	70 66	Due to State banks and bankers	1,630 63
Specie	324 45		
Legal-tender notes	4,103 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,450 00		
Total	274,913 95	Total	274,913 95

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. DAVID E. ROBESON, *Cashier.*

Loans and discounts	$106,508 58	Capital stock paid in	$100,000 00
Overdrafts	146 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,950 62
U. S. bonds on hand	10,600 00		
Other stocks, bonds, and mortgages	28,588 75	National bank notes outstanding	88,900 00
		State bank notes outstanding	510 00
Due from approved reserve agents	35,053 95		
Due from other banks and bankers	14,529 33	Dividends unpaid	211 00
Real estate, furniture, and fixtures	17,150 24		
Current expenses and taxes paid	2,346 83	Individual deposits	108,132 85
Premiums paid	120 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	85 04		
Exchanges for clearing-house			
Bills of other banks	3,547 00	Due to other national banks	11,276 91
Fractional currency	78 58	Due to State banks and bankers	3,290 11
Specie	2,526 00		
Legal-tender notes	15,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	339,361 49	Total	339,361 49

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.* No. 507. GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts	$299,061 91	Capital stock paid in	$180,000 00
Overdrafts			
U. S. bonds to secure circulation	180,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	8,425 34
U. S. bonds on hand	20,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,773 25		
Due from other banks and bankers	12,710 40	Dividends unpaid	294 00
Real estate, furniture, and fixtures	3,128 48		
Current expenses and taxes paid	4,830 50	Individual deposits	189,522 02
Premiums paid	197 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	306 33		
Exchanges for clearing-house			
Bills of other banks	877 00	Due to other national banks	257 72
Fractional currency	243 70	Due to State banks and bankers	
Specie	1,770 00		
Legal-tender notes	25,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	569,999 08	Total	569,999 08

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. WILLIAM L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,517 59	Capital stock paid in	$80,000 00
Overdrafts	17 67		
U. S. bonds to secure circulation	80,000 00	Surplus fund	35,978 90
U. S. bonds to secure deposits		Other undivided profits	6,541 67
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	34,988 54	National bank notes outstanding	70,400 00
		State bank notes outstanding	
Due from approved reserve agents	37,979 10		
Due from other banks and bankers	2,716 55	Dividends unpaid	252 00
Real estate, furniture, and fixtures	13,232 45		
Current expenses and taxes paid	3,720 47	Individual deposits	145,524 08
Premiums paid	3,080 89	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,695 06		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	26,126 50
Fractional currency	92 83	Due to State banks and bankers	
Specie	2,780 00		
Legal-tender notes	25,402 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	364,823 15	Total	364,823 15

Manheim National Bank, Manheim.

JOHN STAUFFER, *President.* No. 912. HENRY C. GINGRICH, *Cashier.*

Loans and discounts	$175,995 02	Capital stock paid in	$100,000 00
Overdrafts	972 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,575 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,150 00
		State bank notes outstanding	
Due from approved reserve agents	6,049 51		
Due from other banks and bankers	5,692 17	Dividends unpaid	743 00
Real estate, furniture, and fixtures	7,962 23		
Current expenses and taxes paid	1,942 45	Individual deposits	95,240 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,258 20		
Exchanges for clearing-house			
Bills of other banks	358 00	Due to other national banks	
Fractional currency	391 16	Due to State banks and bankers	
Specie	1,266 50		
Legal-tender notes	6,322 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	312,709 31	Total	312,709 31

First National Bank, Marietta.

ABRAM COLLINS, *President.* No. 25. AMOS BOWMAN, *Cashier.*

Loans and discounts	$235,440 63	Capital stock paid in	$160,000 00
Overdrafts	250 10		
U. S. bonds to secure circulation	110,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	7,437 71
U. S. bonds on hand	10,400 00		
Other stocks, bonds, and mortgages	56,092 09	National bank notes outstanding	98,980 00
		State bank notes outstanding	
Due from approved reserve agents	38,244 88		
Due from other banks and bankers	8,287 67	Dividends unpaid	523 00
Real estate, furniture, and fixtures	27,036 34		
Current expenses and taxes paid	1,608 82	Individual deposits	263,421 47
Premiums paid	612 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,771 85		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	7,873 58
Fractional currency	616 46	Due to State banks and bankers	167 77
Specie	9,092 19		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	578,403 53	Total	578,403 53

PENNSYLVANIA.

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.* No. 437. ALEX. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,039 99	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	30,772 19
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	127,000 00	National bank notes outstanding	359,000 00
Due from approved reserve agents	50,518 51	State bank notes outstanding	
Due from other banks and bankers	19,253 68		
Real estate, furniture, and fixtures	32,900 00	Dividends unpaid	1,015 00
Current expenses and taxes paid	3,891 03		
Premiums paid		Individual deposits	444,723 44
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,200 00	Due to other national banks	3,604 87
Fractional currency	234 81	Due to State banks and bankers	4,272 52
Specie	3,000 00		
Legal-tender notes	49,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,323,388 02	Total	1,323,388 02

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.* No. 469. THOMAS L. FOSTER, *Cashier.*

Loans and discounts	$143,576 40	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,038 90
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	56,785 24	National bank notes outstanding	135,000 00
Due from approved reserve agents	10,492 55	State bank notes outstanding	
Due from other banks and bankers	8,094 53		
Real estate, furniture, and fixtures	1,800 00	Dividends unpaid	330 00
Current expenses and taxes paid	2,015 82		
Premiums paid		Individual deposits	69,780 47
		United States deposits	
Checks and other cash items	934 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,170 00	Due to other national banks	2,875 84
Fractional currency	3 20	Due to State banks and bankers	148 64
Specie	7,917 05		
Legal-tender notes	2,385 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	395,173 85	Total	395,173 85

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.* No. 2222. THOMAS PENNEY, *Cashier.*

Loans and discounts	$165,045 82	Capital stock paid in	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,620 00
U. S. bonds to secure deposits		Other undivided profits	2,710 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,500 00
Due from approved reserve agents	17,472 13	State bank notes outstanding	
Due from other banks and bankers	8,397 05		
Real estate, furniture, and fixtures	3,117 39	Dividends unpaid	2,181 00
Current expenses and taxes paid	276 19		
Premiums paid	1,710 00	Individual deposits	140,144 76
		United States deposits	
Checks and other cash items	295 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,762 00	Due to other national banks	
Fractional currency	126 00	Due to State banks and bankers	25 45
Specie	629 75		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	243,182 18	Total	243,182 18

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First National Bank, Meadville.

CHAS. A. DERICKSON, *President.* No. 115. RICHD. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,535 38	Capital stock paid in	$100,000 00
Overdrafts	640 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,338 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,300 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,364 93		
Due from other banks and bankers	6,217 59	Dividends unpaid	
Real estate, furniture, and fixtures	18,127 11		
Current expenses and taxes paid	2,154 56	Individual deposits	108,984 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,375 50		
Exchanges for clearing-house			
Bills of other banks	7,934 00	Due to other national banks	1,693 16
Fractional currency	190 05	Due to State banks and bankers	83 72
Specie	1,103 08		
Legal-tender notes	5,658 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	332,600 20	Total	332,600 20

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* No. 871. JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	$194,856 32	Capital stock paid in	$100,000 00
Overdrafts	152 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,600 00
U. S. bonds to secure deposits		Other undivided profits	4,945 93
U. S. bonds on hand	5,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	19,605 52		
Due from other banks and bankers	4,287 66	Dividends unpaid	
Real estate, furniture, and fixtures	20,400 00		
Current expenses and taxes paid	2,411 92	Individual deposits	169,540 03
Premiums paid	336 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,286 16		
Exchanges for clearing-house			
Bills of other banks	8,234 00	Due to other national banks	1,684 66
Fractional currency	9 38	Due to State banks and bankers	
Specie	3,324 01		
Legal-tender notes	17,966 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	389,170 62	Total	389,170 62

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.* No. 380. ABNER C. BRINDLE, *Cashier.*

Loans and discounts	$193,903 29	Capital stock paid in	$100,000 00
Overdrafts	495 66		
U. S. bonds to secure circulation	101,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,251 62
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	80,532 69	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,987 57		
Due from other banks and bankers	22,834 81	Dividends unpaid	
Real estate, furniture, and fixtures	14,144 00		
Current expenses and taxes paid	3,945 72	Individual deposits	236,208 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,656 34		
Exchanges for clearing-house			
Bills of other banks	182 00	Due to other national banks	619 23
Fractional currency	90 25	Due to State banks and bankers	2 87
Specie	19,082 50		
Legal-tender notes	9,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,977 88		
Total	475,082 71	Total	475,082 71

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

ISRAEL L. BOYER, *President.* No. 326. W. JAY MEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,484 11	Capital stock paid in	$50,000 00
Overdrafts	1,186 43		
U. S. bonds to secure circulation	55,000 00	Surplus fund	10,300 00
U. S. bonds to secure deposits		Other undivided profits	2,206 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,250 00	National bank notes outstanding	48,900 00
		State bank notes outstanding	
Due from approved reserve agents	5,812 97		
Due from other banks and bankers	2,968 10	Dividends unpaid	
Real estate, furniture, and fixtures	1,717 02		
Current expenses and taxes paid	1,311 05	Individual deposits	42,540 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	390 56		
Exchanges for clearing-house			
Bills of other banks	6 00	Due to other national banks	76 68
Fractional currency	68 05	Due to State banks and bankers	
Specie	1,859 36		
Legal-tender notes	4,495 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	154,023 65	Total	154,023 65

First National Bank, Media.

THOMAS J. HALDEMAN, *President.* No. 312. JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	$193,933 68	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,500 00
U. S. bonds to secure deposits		Other undivided profits	14,536 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,210 96		
Due from other banks and bankers	3,821 44		
Real estate, furniture, and fixtures	11,300 00	Dividends unpaid	550 00
Current expenses and taxes paid	3,622 08		
Premiums paid		Individual deposits	193,177 48
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	4,805 59
Fractional currency	281 51	Due to State banks and bankers	
Specie	1,600 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	454,569 67	Total	454,569 67

First National Bank, Mercer.

SAMUEL GRIFFITH, *President.* No. 392. ORETT L. MUNGER, *Cashier.*

Loans and discounts	$179,142 00	Capital stock paid in	$120,000 00
Overdrafts	1,900 37		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	6,628 83
U. S. bonds on hand	1,750 00		
Other stocks, bonds, and mortgages	7,561 31	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,870 78		
Due from other banks and bankers	4,313 30		
Real estate, furniture, and fixtures	33,169 85	Dividends unpaid	
Current expenses and taxes paid	2,804 40		
Premiums paid		Individual deposits	133,472 40
		United States deposits	
Checks and other cash items	1,144 94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	518 00	Due to other national banks	70 58
Fractional currency	78 34	Due to State banks and bankers	1,854 53
Specie	4,350 05		
Legal-tender notes	15,723 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 00		
Total	394,026 34	Total	394,026 34

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer,

BERIAH MAGOFFIN, JR., *President.* No. 2256. LYCURGUS HEFLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,895 79	Capital stock paid in	$80,000 00
Overdrafts	296 88		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,641 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,176 30		
Due from other banks and bankers	378 68	Dividends unpaid	54 00
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	671 13	Individual deposits	88,444 57
Premiums paid	800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	649 12		
Exchanges for clearing-house			
Bills of other banks	897 00	Due to other national banks	1,952 98
Fractional currency	101 23	Due to State banks and bankers	1,382 95
Specie	1,030 00		
Legal-tender notes	19,830 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	205,376 13	Total	205,376 13

First National Bank, Meyersdale.

SAML. D. LIVENGOOD, *President.* No. 2258. LEWIS S. KEIM, *Cashier.*

Loans and discounts	$48,790 49	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	2,136 85
U. S. bonds to secure deposits		Other undivided profits	1,845 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,730 13		
Due from other banks and bankers	767 76	Dividends unpaid	
Real estate, furniture, and fixtures	1,504 44		
Current expenses and taxes paid	411 84	Individual deposits	9,066 71
Premiums paid	630 68	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	646 38		
Exchanges for clearing-house			
Bills of other banks	325 00	Due to other national banks	
Fractional currency	6 74	Due to State banks and bankers	123 20
Specie	926 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,532 50		
Total	93,771 96	Total	93,771 96

National Bank, Middletown.

GEORGE SMULLER, *President.* No. 585. J. DONALD CAMERON, *Cashier.*

Loans and discounts	$158,637 03	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,646 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,140 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,428 00
Due from approved reserve agents	4,585 37		
Due from other banks and bankers	21,870 76	Dividends unpaid	
Real estate, furniture, and fixtures	3,300 00		
Current expenses and taxes paid	3,795 14	Individual deposits	96,238 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	705 22		
Exchanges for clearing-house			
Bills of other banks	5,441 00	Due to other national banks	630 38
Fractional currency	20 06	Due to State banks and bankers	1,001 26
Specie	950 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	322,944 58	Total	322,944 58

PENNSYLVANIA.

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.* No. 174. BENJ. F. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,669 92	Capital stock paid in	$100,000 00
Overdrafts	941 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	4,096 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,809 54		
Due from other banks and bankers	4,285 37	Dividends unpaid	
Real estate, furniture, and fixtures	8,830 80		
Current expenses and taxes paid	2,374 55	Individual deposits	9,889 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,630 00	Due to other national banks	172 72
Fractional currency	243 05	Due to State banks and bankers	
Specie	278 50		
Legal-tender notes	2,595 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	235,158 11	Total	235,158 11

First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. FERDINAND H. VOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,462 45	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	11,323 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,343 59		
Due from other banks and bankers	1,633 05	Dividends unpaid	9 50
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid	1,233 24	Individual deposits	52,146 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	148 16		
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	284 50
Fractional currency		Due to State banks and bankers	69 98
Specie	87 46		
Legal-tender notes	7,671 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,833 95	Total	259,833 95

German National Bank, Millerstown.

CHARLES DUFFY, *President.* No. 2241. JOHN WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,015 06	Capital stock paid in	$50,000 00
Overdrafts	2,462 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Other undivided profits	1,803 30
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	11,675 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,898 16		
Due from other banks and bankers	1,756 03	Dividends unpaid	
Real estate, furniture, and fixtures	12,423 23		
Current expenses and taxes paid	795 82	Individual deposits	143,026 29
Premiums paid	6,789 19	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,313 71		
Exchanges for clearing-house			
Bills of other banks	1,460 00	Due to other national banks	118 49
Fractional currency	68 77	Due to State banks and bankers	116 73
Specie	3,251 95		
Legal-tender notes	15,205 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,364 81	Total	247,364 81

PENNSYLVANIA.

First National Bank, Milton.

J. WOODS BROWN, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,965 55	Capital stock paid in	$100,000 00
Overdrafts	38 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,300 00
U. S. bonds to secure deposits		Other undivided profits	7,730 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	86,410 00
		State bank notes outstanding	
Due from approved reserve agents	24,526 68		
Due from other banks and bankers	4,061 68	Dividends unpaid	504 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,171 05	Individual deposits	68,651 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	433 00		
Exchanges for clearing-house			
Bills of other banks	1,851 00	Due to other national banks	2,082 21
Fractional currency	282 54	Due to State banks and bankers	
Specie	1,367 50		
Legal-tender notes	10,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	290,677 91	Total	290,677 91

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.* No. 711. ROBERT M. FRICK, *Cashier.*

Loans and discounts	$143,597 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	4,982 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,641 66	National bank notes outstanding	87,800 00
		State bank notes outstanding	
Due from approved reserve agents	17,965 40		
Due from other banks and bankers	16,492 46	Dividends unpaid	473 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,533 23	Individual deposits	62,282 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	69 35		
Exchanges for clearing-house			
Bills of other banks	4,243 00	Due to other national banks	19,677 26
Fractional currency	45 00	Due to State banks and bankers	3,701 83
Specie	1,315 00		
Legal-tender notes	14,515 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	312,917 69	Total	312,917 69

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.* No. 423. ROBERT F. POTTER, *Cashier.*

Loans and discounts	$37,796 43	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,641 65
U. S. bonds to secure deposits		Other undivided profits	1,316 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,070 00	National bank notes outstanding	44,961 00
		State bank notes outstanding	
Due from approved reserve agents	5,685 51		
Due from other banks and bankers	1,263 96	Dividends unpaid	
Real estate, furniture, and fixtures	29,201 03		
Current expenses and taxes paid	1,106 48	Individual deposits	36,793 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,352 00	Due to other national banks	5,836 80
Fractional currency	70 39	Due to State banks and bankers	
Specie	1,482 25		
Legal-tender notes	13,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	147,550 05	Total	147,550 05

PENNSYLVANIA.

First National Bank, Montrose.

WILLIAM J. TURRELL, *President.* No. 2223. GABRIEL B. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,049 88	Capital stock paid in	$50,000 00
Overdrafts	506 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	52,732 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,786 27		
Due from other banks and bankers	10,310 53	Dividends unpaid	
Real estate, furniture, and fixtures	35,155 28		
Current expenses and taxes paid	150 47		
Premiums paid	8,937 82	Individual deposits	54,312 26
		United States deposits	
Checks and other cash items	695 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,785 00	Due to other national banks	570 96
Fractional currency	12 21	Due to State banks and bankers	
Specie	132 00		
Legal-tender notes	2,845 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	211,616 11	Total	211,616 11

First National Bank, Mount Joy.

HENRY B. REIST, *President.* No. 667. ANDREW GERBER, *Cashier.*

Loans and discounts	$142,191 29	Capital stock paid in	$100,000 00
Overdrafts	23 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,350 00
U. S. bonds to secure deposits		Other undivided profits	4,471 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,754 64		
Due from other banks and bankers	2,454 18	Dividends unpaid	
Real estate, furniture, and fixtures	6,335 00		
Current expenses and taxes paid	415 81		
Premiums paid		Individual deposits	61,254 12
		United States deposits	
Checks and other cash items	516 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,270 00	Due to other national banks	215 41
Fractional currency	31 34	Due to State banks and bankers	24 80
Specie	405 25		
Legal-tender notes	9,918 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	271,815 53	Total	271,815 53

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.* No. 1516. JACOB R. LONG, *Cashier.*

Loans and discounts	$203,404 62	Capital stock paid in	$125,000 00
Overdrafts	1,779 16		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,122 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,900 00
		State bank notes outstanding	
Due from approved reserve agents	17,656 88		
Due from other banks and bankers	2,530 62	Dividends unpaid	224 00
Real estate, furniture, and fixtures	7,490 00		
Current expenses and taxes paid	3,388 80		
Premiums paid		Individual deposits	127,500 69
		United States deposits	
Checks and other cash items	9,054 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	794 00	Due to other national banks	434 76
Fractional currency	48 82	Due to State banks and bankers	143 81
Specie	6,567 50		
Legal-tender notes	15,986 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	399,325 56	Total	399,325 56

PENNSYLVANIA.

First National Bank, Mount Pleasant.

JOHN SHERRICK, *President.* No. 386. HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,603 05	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,577 14
U. S. bonds to secure deposits		Other undivided profits	6,757 15
U. S. bonds on hand	5,250 00		
Other stocks, bonds, and mortgages	50,572 31	National bank notes outstanding	134,520 00
Due from approved reserve agents	29,986 64	State bank notes outstanding	
Due from other banks and bankers	8,134 81		
Real estate, furniture, and fixtures	20,900 79	Dividends unpaid	1,539 00
Current expenses and taxes paid	2,135 82		
Premiums paid	66 63	Individual deposits	77,464 01
		United States deposits	
Checks and other cash items	516 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,307 00	Due to other national banks	
Fractional currency	99 86	Due to State banks and bankers	458 31
Specie	8,712 00		
Legal-tender notes	31,280 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	398,315 61	Total	398,315 61

First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Loans and discounts	$122,470 48	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,247 02
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,950 00
Due from approved reserve agents	23,304 07	State bank notes outstanding	
Due from other banks and bankers	10,659 24		
Real estate, furniture, and fixtures	16,072 40	Dividends unpaid	104 00
Current expenses and taxes paid	1,096 76		
Premiums paid		Individual deposits	67,065 74
		United States deposits	
Checks and other cash items	2,625 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	124 00	Due to other national banks	16,442 15
Fractional currency	339 60	Due to State banks and bankers	1,724 93
Specie	818 70		
Legal-tender notes	16,023 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,300 00		
Total	306,533 84	Total	306,533 84

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* No. 632. EDWARD HOOPS, *Cashier.*

Loans and discounts	$193,830 84	Capital stock paid in	$200,000 00
Overdrafts	306 64		
U. S. bonds to secure circulation	120,000 00	Surplus fund	23,122 00
U. S. bonds to secure deposits		Other undivided profits	4,223 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,823 33	National bank notes outstanding	93,800 00
Due from approved reserve agents	2,012 34	State bank notes outstanding	
Due from other banks and bankers	866 39		
Real estate, furniture, and fixtures	18,522 20	Dividends unpaid	570 00
Current expenses and taxes paid	1,273 65		
Premiums paid		Individual deposits	45,681 92
		United States deposits	
Checks and other cash items	782 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,125 00	Due to other national banks	1,326 00
Fractional currency	219 93	Due to State banks and bankers	656 27
Specie	1,450 00		
Legal-tender notes	12,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,697 00		
Total	369,379 53	Total	369,379 53

PENNSYLVANIA.

First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. DAVID OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,875 11	Capital stock paid in	$150,000 00
Overdrafts	1,690 37		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,075 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,140 00	National bank notes outstanding	130,400 00
		State bank notes outstanding	
Due from approved reserve agents	935 65		
Due from other banks and bankers	6,151 42	Dividends unpaid	
Real estate, furniture, and fixtures	17,958 96		
Current expenses and taxes paid	1,619 50	Individual deposits	87,748 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,262 24		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,180 00	Due to State banks and bankers	
Fractional currency	702 72		
Specie	4,407 52	Notes and bills re-discounted	
Legal-tender notes	20,150 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,150 00		
Total	404,223 49	Total	404,223 49

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. CYRUS CLARKE, *Cashier.*

Loans and discounts	$287,595 41	Capital stock paid in	$150,000 00
Overdrafts	4,152 00		
U. S. bonds to secure circulation	150,500 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	22,167 31
U. S. bonds on hand	25,650 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,534 45		
Due from other banks and bankers	24,275 65	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,373 64	Individual deposits	224,534 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	72 84		
Exchanges for clearing-house		Due to other national banks	1,534 07
Bills of other banks	12,364 00	Due to State banks and bankers	
Fractional currency	160 00		
Specie	3,709 21	Notes and bills re-discounted	
Legal-tender notes	68,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,848 20		
Total	641,235 40	Total	641,235 40

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. SAMUEL C. CASE, *Cashier.*

Loans and discounts	$151,504 00	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,433 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,864 04		
Due from other banks and bankers	1,481 23	Dividends unpaid	57 00
Real estate, furniture, and fixtures	6,421 40		
Current expenses and taxes paid	2,183 89	Individual deposits	115,092 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,998 10		
Exchanges for clearing-house		Due to other national banks	541 67
Bills of other banks	6,731 00	Due to State banks and bankers	
Fractional currency	141 07		
Specie	2,800 00	Notes and bills re-discounted	
Legal-tender notes	8,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	326,124 73	Total	326,124 73

PENNSYLVANIA.

First National Bank, Newville.

JOHN WAGGONER, *President.* No. 60. JAMES M'KEEHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,450 43	Capital stock paid in	$100,000 00
Overdrafts	112 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,800 00
U. S. bonds to secure deposits		Other undivided profits	5,630 04
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	17,800 00	National bank notes outstanding	86,200 00
		State bank notes outstanding	
Due from approved reserve agents	13,847 84		
Due from other banks and bankers	5,778 17	Dividends unpaid	92 50
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	1,571 13		
Premiums paid	1,796 20	Individual deposits	156,096 79
		United States deposits	
Checks and other cash items	53 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	540 00	Due to other national banks	307 61
Fractional currency	637 17	Due to State banks and bankers	
Specie	4,600 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,186 94	Total	354,186 94

First National Bank, Norristown.

JAMES HOOVEN, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Loans and discounts	$402,023 15	Capital stock paid in	$150,000 00
Overdrafts	75 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	19,700 09
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	595 00	National bank notes outstanding	134,950 00
		State bank notes outstanding	
Due from approved reserve agents	67,084 43		
Due from other banks and bankers	5,003 15	Dividends unpaid	918 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	4,609 26		
Premiums paid		Individual deposits	331,489 58
		United States deposits	
Checks and other cash items	83 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,405 00	Due to other national banks	1,043 56
Fractional currency	472 60	Due to State banks and bankers	
Specie	5,300 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 00		
Total	718,101 23	Total	718,101 23

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. WM. F. SLINGLUFF, *Cashier.*

Loans and discounts	$780,515 85	Capital stock paid in	$400,000 00
Overdrafts	108 58		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	44,617 91
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	156,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	132,928 44		
Due from other banks and bankers	27,238 63	Dividends unpaid	2,984 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	4,358 60		
Premiums paid		Individual deposits	522,384 23
		United States deposits	
Checks and other cash items	3,289 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,370 00	Due to other national banks	4,311 02
Fractional currency	700 28	Due to State banks and bankers	1,006 01
Specie	32,613 00		
Legal-tender notes	41,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,700 00		
Total	1,735,303 17	Total	1,735 303 17

PENNSYLVANIA.

First National Bank, North East.

AVERY F. JONES, *President.* No. 741. WILLIAM A. ENSIGN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,968 26	Capital stock paid in	$50,000 00
Overdrafts	1,036 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Other undivided profits	2,041 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,041 03		
Due from other banks and bankers	105 69	Dividends unpaid	
Real estate, furniture, and fixtures	1,498 24		
Current expenses and taxes paid	564 95	Individual deposits	51,259 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	65 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	487 00	Due to State banks and bankers	
Fractional currency	72 78		
Specie	165 50	Notes and bills re-discounted	
Legal-tender notes	6,645 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	155,900 69	Total	155,900 69

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. JAMES A. WAUGH *Cashier.*

Loans and discounts	$317,565 97	Capital stock paid in	$200,000 00
Overdrafts	4,597 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	10,866 36
U. S. bonds on hand	58,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,564 33		
Due from other banks and bankers	13,043 24	Dividends unpaid	
Real estate, furniture, and fixtures	21,111 00		
Current expenses and taxes paid	5,148 90	Individual deposits	285,414 83
Premiums paid	7,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	114 50		
Exchanges for clearing-house		Due to other national banks	3,070 70
Bills of other banks	19,415 00	Due to State banks and bankers	15,062 09
Fractional currency	117 67		
Specie	6,486 05	Notes and bills re-discounted	
Legal-tender notes	67,550 00	Bills payable	55,000 00
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	793,413 98	Total	793,413 98

National Bank, Oxford.

SAMUEL DICKEY, *President.* No. 728. J. EVERTON RAMSEY, *Cashier.*

Loans and discounts	$186,411 74	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	3,800 53
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages	18,900 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,717 64		
Due from other banks and bankers	13,276 02	Dividends unpaid	1,405 00
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	4,188 34	Individual deposits	154,374 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,465 19		
Exchanges for clearing-house		Due to other national banks	1,859 83
Bills of other banks	4,123 00	Due to State banks and bankers	
Fractional currency	3 41		
Specie	2,790 00	Notes and bills re-discounted	
Legal-tender notes	12,940 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	419,440 34	Total	419,440 34

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. AUGUSTUS F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,084 14	Capital stock paid in	$50,000 00
Overdrafts	339 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,838 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,194 26		
Due from other banks and bankers	25 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,619 70	Individual deposits	40,068 37
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	785 00	Due to other national banks	176 91
Fractional currency	425 37	Due to State banks and bankers	
Specie	750 00		
Legal-tender notes	1,111 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,000 00
Due from U. S. Treasurer	2,250 00		
Total	143,084 02	Total	143,084 02

Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.* No. 2301. JOHN N. JACOBS, *Cashier.*

Loans and discounts	$183,838 15	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S bonds to secure deposits		Other undivided profits	5,152 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,285 43		
Due from other banks and bankers	1,627 89	Dividends unpaid	486 00
Real estate, furniture, and fixtures	19,855 55		
Current expenses and taxes paid	1,341 48	Individual deposits	115,852 16
Premiums paid	6,312 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,615 00	Due to other national banks	1,865 89
Fractional currency	236 26	Due to State banks and bankers	
Specie	1,328 00		
Legal-tender notes	5,416 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	333,356 26	Total	333,356 26

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 1. MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$3,031,897 49	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	68,412 83
U. S. bonds on hand	112,000 00		
Other stocks, bonds, and mortgages	195,362 50	National bank notes outstanding	799,750 00
		State bank notes outstanding	
Due from approved reserve agents	983,946 97		
Due from other banks and bankers	228,018 67	Dividends unpaid	474 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	19,634 14	Individual deposits	3,023,488 21
Premiums paid		United States deposits	85,682 09
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,204 43		
Exchanges for clearing-house	845,350 01		
Bills of other banks	27,884 00	Due to other national banks	1,447,533 68
Fractional currency	731 76	Due to State banks and bankers	296,169 16
Specie	64,991 00		
Legal-tender notes	143,499 00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000 00	Bills payable	
Due from U. S. Treasurer	39,990 00		
Total	7,221,509 97	Total	7,221,509 97

PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. JAMES ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,287 94	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	13,812 95
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	248,400 00
		State bank notes outstanding	
Due from approved reserve agents	33,439 43		
Due from other banks and bankers	34,583 90	Dividends unpaid	460 00
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	7,910 20	Individual deposits	328,132 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,287 63		
Exchanges for clearing-house			
Bills of other banks	16,800 00	Due to other national banks	14,810 44
Fractional currency	688 35	Due to State banks and bankers	
Specie	19,915 00		
Legal-tender notes	42,203 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	12,500 00		
Total	965,615 45	Total	965,615 45

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* No. 234. BENJ. G. GODFREY, *Cashier.*

Loans and discounts	$482,715 02	Capital stock paid in	$300,000 00
Overdrafts	7,030 05		
U. S. bonds to secure circulation	293,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	22,432 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,996 50	National bank notes outstanding	263,450 00
		State bank notes outstanding	
Due from approved reserve agents	3,888 24		
Due from other banks and bankers	35,764 84	Dividends unpaid	
Real estate, furniture, and fixtures	125,577 49		
Current expenses and taxes paid	14,442 13	Individual deposits	468,416 14
Premiums paid	3,167 46	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,211 17		
Exchanges for clearing-house	26,042 85		
Bills of other banks	26,000 00	Due to other national banks	82,675 95
Fractional currency	263 31	Due to State banks and bankers	5,570 99
Specie	10,562 00		
Legal-tender notes	93,200 00	Notes and bills re-discounted	
Due from U. S. Treasurer	13,174 50	Bills payable	
Suspense account	12,509 69		
Total	1,202,545 25	Total	1,202,545 25

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$398,183 74	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	28,510 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,333 57	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,348 02		
Due from other banks and bankers	20,674 40	Dividends unpaid	404 00
Real estate, furniture, and fixtures	51,208 00		
Current expenses and taxes paid	7,533 37	Individual deposits	533,072 47
Premiums paid	177 13	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,953 95		
Exchanges for clearing-house	28,152 54		
Bills of other banks	14,143 00	Due to other national banks	137 90
Fractional currency	261 20	Due to State banks and bankers	61 29
Specie	25,180 50		
Legal-tender notes	72,487 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,550 00		
Total	882,186 42	Total	882,186 42

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

CHARLES S. CLOSE, *President.* No. 413. WILLIAM H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,774 33	Capital stock paid in	$250,000 00
Overdrafts	2,169 40		
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	45,424 88
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	25,606 50	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,069 84		
Due from other banks and bankers	36,397 18	Dividends unpaid	
Real estate, furniture, and fixtures	120,000 00		
Current expenses and taxes paid	7,781 56	Individual deposits	417,269 78
Premiums paid	2,675 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,303 04		
Exchanges for clearing-house	21,751 63		
Bills of other banks	5,100 00	Due to other national banks	1,699 77
Fractional currency	247 51	Due to State banks and bankers	8,425 18
Specie	13,693 62		
Legal-tender notes	41,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	947,819 61	Total	947,819 61

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. JAMES A. IRWIN, *Cashier.*

Loans and discounts	$875,708 58	Capital stock paid in	$275,000 00
Overdrafts	254 95		
U. S. bonds to secure circulation	275,000 00	Surplus fund	135,000 00
U. S. bonds to secure deposits		Other undivided profits	20,458 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	245,700 00
		State bank notes outstanding	
Due from approved reserve agents	60,078 28		
Due from other banks and bankers	40,406 78	Dividends unpaid	1,190 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	10,269 02	Individual deposits	927,426 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,205 20		
Exchanges for clearing-house	32,928 40		
Bills of other banks	20,757 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	8,260 99
Specie	33,024 00		
Legal-tender notes	145,029 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	12,375 00		
Total	1,613,036 21	Total	1,613,036 21

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* No. 602. JOHN H. WATT, *Cashier.*

Loans and discounts	$4,238,235 01	Capital stock paid in	$1,000,000 00
Overdrafts	183 13		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	95,815 09
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	26,468 66	National bank notes outstanding	740,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,020 15		
Due from other banks and bankers	158,916 63	Dividends unpaid	3,776 00
Real estate, furniture, and fixtures	65,000 00		
Current expenses and taxes paid	12,967 74	Individual deposits	3,774,620 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34,102 66		
Exchanges for clearing-house	563,098 09		
Bills of other banks	35,350 00	Due to other national banks	492,481 53
Fractional currency	11,356 87	Due to State banks and bankers	230,721 85
Specie	220,890 40		
Legal-tender notes	317,826 00	Notes and bills re-discounted	
U. S. certificates of deposit	575,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	7,337,415 34	Total	7,337,415 34

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.* No. 2317. HARRISON M. LUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,248 11	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	6,593 65
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,980 00
		State bank notes outstanding	
Due from approved reserve agents	71,243 98		
Due from other banks and bankers	24,090 74	Dividends unpaid	405 00
Real estate, furniture, and fixtures	53,714 08		
Current expenses and taxes paid	5,611 78	Individual deposits	414,170 10
Premiums paid	29,276 04	United States deposits	80,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,532 77		
Exchanges for clearing-house	39,437 64		
Bills of other banks	11,250 00	Due to other national banks	49,783 55
Fractional currency	357 05	Due to State banks and bankers	20,600 00
Specie	19,320 11		
Legal-tender notes	36,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,097,532 30	Total	1,097,532 30

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEODORE KITCHEN, *Cashier.*

Loans and discounts	$2,571,292 99	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	93,571 54
U. S. bonds on hand	430,000 00		
Other stocks, bonds, and mortgages	30,290 50	National bank notes outstanding	598,000 00
		State bank notes outstanding	
Due from approved reserve agents	426,394 56		
Due from other banks and bankers	144,993 16	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	31,943 10	Individual deposits	2,319,953 15
Premiums paid	49,087 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,301 91		
Exchanges for clearing-house	465,966 50		
Bills of other banks	19,600 00	Due to other national banks	723,565 47
Fractional currency		Due to State banks and bankers	147,170 78
Specie	93,163 72		
Legal-tender notes	132,227 00	Notes and bills re-discounted	
U. S. certificates of deposit	120,000 00	Bills payable	
Due from U. S. Treasurer	38,000 00		
Total	5,232,260 94	Total	5,232,260 94

City National Bank, Philadelphia.

JOHN BAIRD, *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Loans and discounts	$908,467 06	Capital stock paid in	$400,000 00
Overdrafts	101 54		
U. S. bonds to secure circulation	400,000 00	Surplus fund	280,000 00
U. S. bonds to secure deposits		Other undivided profits	43,076 30
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	11,400 00	National bank notes outstanding	332,920 00
		State bank notes outstanding	2,524 00
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	48,653 27	Dividends unpaid	136 00
Real estate, furniture, and fixtures	88,592 65		
Current expenses and taxes paid	15,243 55	Individual deposits	981,658 31
Premiums paid	3,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	77 90		
Exchanges for clearing-house	112,569 79		
Bills of other banks	28,188 00	Due to other national banks	123,883 96
Fractional currency	489 00	Due to State banks and bankers	936 19
Specie	16,383 00		
Legal-tender notes	48,094 00	Notes and bills re-discounted	
U. S. certificates of deposit	165,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,165,134 76	Total	2,165,134 76

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

L. CLAGHORN, *President.* No. 556. EDWIN P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
nd discounts	$1,626,774 73	Capital stock paid in	$810,000 00
ifts	1,800 00		
nds to secure circulation	700,000 00	Surplus fund	231,000 00
nds to secure deposits		Other undivided profits	56,087 54
nds on hand			
ocks, bonds, and mortgages	115,213 29	National bank notes outstanding	626,306 00
m approved reserve agents	38,258 95	State bank notes outstanding	1,552 00
m other banks and bankers	154,113 13		
ate, furniture, and fixtures	70,311 32	Dividends unpaid	1,563 50
expenses and taxes paid	24,136 41		
ns paid		Individual deposits	1,404,102 83
		United States deposits	
and other cash items	655 00	Deposits of U. S. disbursing officers	
ges for clearing-house	185,722 18		
other banks	58,055 00	Due to other national banks	149,251 23
al currency	361 52	Due to State banks and bankers	57,328 82
	79,174 39		
nder notes	151,000 00	Notes and bills re-discounted	
rtificates of deposit	100,000 00	Bills payable	
m U. S. Treasurer	31,500 00		
otal	3,337,075 92	Total	3,337,075 92

Commonwealth National Bank, Philadelphia.

O N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

nd discounts	$355,631 51	Capital stock paid in	$208,000 00
ifts			
nds to secure circulation	208,000 00	Surplus fund	10,535 19
nds to secure deposits		Other undivided profits	10,751 02
nds on hand	44,000 00		
tocks, bonds, and mortgages	15,446 00	National bank notes outstanding	187,200 00
m approved reserve agents	4,499 47	State bank notes outstanding	
m other banks and bankers	52,633 01		
ate, furniture, and fixtures	10,000 00	Dividends unpaid	391 50
expenses and taxes paid	9,980 57		
ns paid	7,566 43	Individual deposits	363,890 18
		United States deposits	
and other cash items	1,744 54	Deposits of U. S. disbursing officers	
ges for clearing-house	17,048 08		
other banks	15,750 00	Due to other national banks	182 62
al currency	499 67	Due to State banks and bankers	62,203 46
	6,864 69		
nder notes	84,110 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	9,360 00		
otal	843,153 97	Total	843,153 97

Consolidation National Bank, Philadelphia.

V. WATSON, *President.* No. 561. WILLIAM H. WEBB, *Cashier.*

nd discounts	$793,587 17	Capital stock paid in	$300,000 00
fts			
nds to secure circulation	300,000 00	Surplus fund	238,554 15
nds to secure deposits		Other undivided profits	17,614 31
nds on hand	100,000 00		
ocks, bonds, and mortgages	54,600 00	National bank notes outstanding	267,400 00
m approved reserve agents	120,000 00	State bank notes outstanding	
m other banks and bankers	53,533 34		
ate, furniture, and fixtures	42,536 00	Dividends unpaid	945 00
expenses and taxes paid	14,329 48		
ns paid		Individual deposits	829,756 17
		United States deposits	
and other cash items	939 70	Deposits of U. S. disbursing officers	
ges for clearing-house	43,860 52		
other banks	12,485 00	Due to other national banks	58,922 92
al currency		Due to State banks and bankers	19,793 66
	61,830 00		
nder-notes	47,285 00	Notes and bills re-discounted	
tificates of deposit	75,000 00	Bills payable	
n U. S. Treasurer	13,000 00		
otal	1,732,986 21	Total	1,732,986 21

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President.* No. 542. HUGH P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$972,605 01	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	431,200 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	21,480 44
U. S. bonds on hand	60,200 00		
Other stocks, bonds, and mortgages	210,599 30	National bank notes outstanding	384,550 00
Due from approved reserve agents	126,761 03	State bank notes outstanding	
Due from other banks and bankers	178,031 77		
Real estate, furniture, and fixtures	150,000 00	Dividends unpaid	2,608 42
Current expenses and taxes paid	19,499 73		
Premiums paid		Individual deposits	1,206,295 23
		United States deposits	32,264 57
Checks and other cash items	10,509 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	127,631 33		
Bills of other banks	17,000 00	Due to other national banks	167,223 32
Fractional currency		Due to State banks and bankers	76,553 58
Specie	76,183 17		
Legal-tender notes	121,353 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	19,402 00		
Total	2,590,975 56	Total	2,590,975 56

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.* No. 538. SAMUEL W. BELL, *Cashier.*

Loans and discounts	$4,424,338 14	Capital stock paid in	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,112,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	87,460 24
U. S. bonds on hand	350,000 00		
Other stocks, bonds, and mortgages	96,728 07	National bank notes outstanding	950,480 00
		State bank notes outstanding	5,190 00
Due from approved reserve agents	516,872 17		
Due from other banks and bankers	377,655 29	Dividends unpaid	5,102 57
Real estate, furniture, and fixtures	220,010 74		
Current expenses and taxes paid	61,960 21	Individual deposits	5,284,996 17
Premiums paid	81,570 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	760 86		
Exchanges for clearing-house	1,124,688 32	Due to other national banks	488,119 58
Bills of other banks	71,590 00	Due to State banks and bankers	119,427 79
Fractional currency			
Specie	343,289 31	Notes and bills re-discounted	
Legal-tender notes	254,295 00	Bills payable	
U. S. certificates of deposit	355,000 00		
Due from U. S. Treasurer	50,000 00		
Total	9,440,778 35	Total	9,440,778 35

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* No. 592. WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts	$2,903,841 83	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	255,897 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	128,231 74	National bank notes outstanding	594,405 00
		State bank notes outstanding	
Due from approved reserve agents	321,151 01		
Due from other banks and bankers	249,370 23	Dividends unpaid	5,526 74
Real estate, furniture, and fixtures			
Current expenses and taxes paid	40,131 54	Individual deposits	3,069,961 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40,925 84		
Exchanges for clearing-house	532,591 66	Due to other national banks	704,071 96
Bills of other banks	40,622 00	Due to State banks and bankers	179,583 71
Fractional currency	491 44		
Specie	194,997 93		
Legal-tender notes	92,092 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,065,000 00	Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	6,309,447 22	Total	6,309,447 22

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

W. I. LANDELL, *President.* No. 544. GEO. A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$646,520 21	Capital stock paid in	$250,000 00
Overdrafts	1,799 10		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	42,702 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,349 04	National bank notes outstanding	223,890 00
		State bank notes outstanding	339 00
Due from approved reserve agents	76,868 93		
Due from other banks and bankers	57,798 81	Dividends unpaid	1,017 00
Real estate, furniture, and fixtures	102,809 17		
Current expenses and taxes paid	13,062 62	Individual deposits	838,078 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,516 35		
Exchanges for clearing-house	23,100 45		
Bills of other banks	18,000 00	Due to other national banks	872 67
Fractional currency	12 76	Due to State banks and bankers	
Specie	15,112 00		
Legal-tender notes	109,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,406,899 44	Total	1,406,899 44

Keystone National Bank, Philadelphia.

THOMAS ALLMAN, *President.* No. 2291. JOSEPH B. WISWELL, *Cashier.*

Loans and discounts	$147,628 04	Capital stock paid in	$200,000 00
Overdrafts	1,131 63		
U. S. bonds to secure circulation	115,000 00	Surplus fund	17,010 19
U. S. bonds to secure deposits		Other undivided profits	5,362 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,200 00	National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,277 14		
Due from other banks and bankers	2,816 90	Dividends unpaid	
Real estate, furniture, and fixtures	182,198 78		
Current expenses and taxes paid	6,550 07	Individual deposits	194,959 19
Premiums paid	16,621 28	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	832 62		
Exchanges for clearing-house			
Bills of other banks	11,390 00	Due to other national banks	42 12
Fractional currency	19 84	Due to State banks and bankers	131 98
Specie	3,750 00		
Legal-tender notes	66,415 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	60,000 00
Due from U. S. Treasurer	5,175 00		
Total	581,006 30	Total	581,006 30

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.* No. 557. MOSES W. WOODWARD, *Cashier.*

Loans and discounts	$1,835,769 38	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	48,583 19
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	108,065 17	National bank notes outstanding	624,500 00
		State bank notes outstanding	
Due from approved reserve agents	161,223 00		
Due from other banks and bankers	231,374 62	Dividends unpaid	1,683 00
Real estate, furniture, and fixtures	115,269 42		
Current expenses and taxes paid	26,796 61	Individual deposits	1,612,232 63
Premiums paid	37,848 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	102,668 28		
Exchanges for clearing-house	195,809 42		
Bills of other banks	52,015 00	Due to other national banks	204,088 55
Fractional currency		Due to State banks and bankers	188,055 15
Specie	30,658 50		
Legal-tender notes	170,145 00	Notes and bills re-discounted	
U. S. certificates of deposits	55,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	3,879,142 52	Total	3,879,142 52

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

GEORGE H. STUART, *President.* No. 610. JOHN ROMMEL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,427,062 08	Capital stock paid in	$800,000 00
Overdrafts	7,380 27		
U. S. bonds to secure circulation	700,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	39,204 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,878 00	National bank notes outstanding	626,200 00
		State bank notes outstanding	
Due from approved reserve agents	109,629 37		
Due from other banks and bankers	139,567 31	Dividends unpaid	6,266 47
Real estate, furniture, and fixtures	159,335 09		
Current expenses and taxes paid	22,539 22	Individual deposits	1,011,639 88
Premiums paid	38,468 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,620 08		
Exchanges for clearing-house	144,447 80		
Bills of other banks	7,000 00	Due to other national banks	275,081 91
Fractional currency	200 00	Due to State banks and bankers	21,218 13
Specie	87,323 93		
Legal-tender notes	30,659 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	2,954,610 90	Total	2,954,610 90

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Loans and discounts	$455,673 00	Capital stock paid in	$250,000 00
Overdrafts	1,069 13		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,801 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	216,340 00
		State bank notes outstanding	700 00
Due from approved reserve agents			
Due from other banks and bankers	30,491 10	Dividends unpaid	120 00
Real estate, furniture, and fixtures	53,606 03		
Current expenses and taxes paid	10,665 14	Individual deposits	542,618 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,953 37		
Exchanges for clearing-house	187,939 32		
Bills of other banks	28,010 00	Due to other national banks	140,320 78
Fractional currency		Due to State banks and bankers	15,998 82
Specie	21,573 08		
Legal-tender notes	72,357 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	16,562 50		
Total	1,235,899 67	Total	1,235,899 67

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CHARLES W. OTTO, *Cashier.*

Loans and discounts	$559,534 69	Capital stock paid in	$200,000 00
Overdrafts	872 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	34,935 94
U. S. bonds on hand	55,500 00		
Other stocks, bonds, and mortgages	75,130 00	National bank notes outstanding	176,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,212 12		
Due from other banks and bankers	15,997 52	Dividends unpaid	729 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	10,682 40	Individual deposits	638,631 63
Premiums paid	6,544 17	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	921 74		
Exchanges for clearing-house			
Bills of other banks	10,877 00	Due to other national banks	32,201 08
Fractional currency	173 58	Due to State banks and bankers	
Specie	36,909 60		
Legal-tender notes	132,642 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,182,997 65	Total	1,182,997 65

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.* No. 541. JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,755,398 02	Capital stock paid in	$500,000 00
Overdrafts	319 89		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	166,932 01
U. S. bonds on hand	231,600 00		
Other stocks, bonds, and mortgages	31,090 00	National bank notes outstanding	384,672 00
Due from approved reserve agents	192,123 36	State bank notes outstanding	
Due from other banks and bankers	154,525 47		
Real estate, furniture, and fixtures	100,000 00	Dividends unpaid	1,995 40
Current expenses and taxes paid	10,567 10		
Premiums paid	13,239 75	Individual deposits	1,832,007 36
		United States deposits	
Checks and other cash items	28,804 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	194,548 73		
Bills of other banks	27,320 00	Due to other national banks	134,764 95
Fractional currency	515 24	Due to State banks and bankers	3,805 56
Specie	97,597 00		
Legal-tender notes	108,533 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	
Due from U. S. Treasurer	22,995 00		
Total	3,524,177 28	Total	3,524,177 28

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	$689,083 22	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	34,439 98
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	146,520 71	National bank notes outstanding	450,000 00
Due from approved reserve agents	343,472 46	State bank notes outstanding	
Due from other banks and bankers	75,429 66		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	10 50
Current expenses and taxes paid	17,939 18		
Premiums paid		Individual deposits	766,662 72
		United States deposits	
Checks and other cash items	5,995 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	250,011 69		
Bills of other banks	6,950 00	Due to other national banks	439,297 18
Fractional currency	1,330 00	Due to State banks and bankers	49,821 44
Specie	5,869 52		
Legal-tender notes	22,530 00	Notes and bills re-discounted	
U. S. certificates of deposit	145,000 00	Bills payable	
Due from U. S. Treasurer	25,100 00		
Total	2,340,231 82	Total	2,340,231 82

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$495,806 12	Capital stock paid in	$2[illegible]50,000 00
Overdrafts	925 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,894 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	145,210 00
Due from approved reserve agents	30,429 36	State bank notes outstanding	
Due from other banks and bankers	22,817 55		
Real estate, furniture, and fixtures	21,572 60	Dividends unpaid	915 00
Current expenses and taxes paid	3,074 09		
Premiums paid	9,000 00	Individual deposits	470,771 53
		United States deposits	
Checks and other cash items	1,898 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	19,245 98		
Bills of other banks	20,005 00	Due to other national banks	
Fractional currency	90 90	Due to State banks and bankers	186 75
Specie	13,785 00		
Legal-tender notes	40,012 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19 345 51		
Total	898,008 24	Total	893,008 24

PENNSYLVANIA.

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.* No. 540. GEO. P. LOUGHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$831,619 79	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	43,101 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	353,460 00
		State bank notes outstanding	
Due from approved reserve agents	122,915 92		
Due from other banks and bankers	92,031 20	Dividends unpaid	1,368 50
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	15,224 51	Individual deposits	946,237 13
Premiums paid	11,166 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,010 51		
Exchanges for clearing-house	50,601 25		
Bills of other banks	7,280 00	Due to other national banks	161 14
Fractional currency	161 47	Due to State banks and bankers	
Specie	75,333 95		
Legal-tender notes	66,255 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	22,700 00		
Total	1,938,328 70	Total	1,938,328 70

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.* No. 539. BENJ. F. CHATHAM, *Cashier.*

Loans and discounts	$4,276,556 79	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	111,323 88
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages	34,938 00	National bank notes outstanding	670,000 00
		State bank notes outstanding	
Due from approved reserve agents	271,739 45		
Due from other banks and bankers	91,999 36	Dividends unpaid	2,848 00
Real estate, furniture, and fixtures	258,250 00		
Current expenses and taxes paid	55,123 42	Individual deposits	3,760,108 73
Premiums paid	28,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	627,314 63		
Bills of other banks	61,760 00	Due to other national banks	955,402 00
Fractional currency	1,287 56	Due to State banks and bankers	256,091 51
Specie	472,859 91		
Legal-tender notes	359,195 00	Notes and bills re-discounted	
U. S. certificates of deposit	380,000 00	Bills payable	
Due from U. S Treasurer	36,000 00		
Total	8,005,774 12	Total	8,005,774 12

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Loans and discounts	$514,557 89	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	119,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	31,533 77
U. S. bonds on hand	397,000 00		
Other stocks, bonds, and mortgages	6,870 00	National bank notes outstanding	107,540 00
		State bank notes outstanding	480 00
Due from approved reserve agents	46,081 65		
Due from other banks and bankers	28,447 68	Dividends unpaid	399 50
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	12,051 86	Individual deposits	1,049,363 90
Premiums paid	28,088 59	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,284 30		
Exchanges for clearing-house	15,254 59		
Bills of other banks	9,884 00	Due to other national banks	3,537 83
Fractional currency	2,633 00	Due to State banks and bankers	5,069 93
Specie	19,429 87		
Legal-tender notes	315,114 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	8,727 50		
Total	1,597,924 93	Total	1,597,924 93

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.* No. 570. JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$989,278 97	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	30,803 06
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	171,982 00
Due from approved reserve agents		State bank notes outstanding	3,175 00
Due from other banks and bankers	47,964 09		
Real estate, furniture, and fixtures	19,797 06	Dividends unpaid	
Current expenses and taxes paid	17,297 40		
Premiums paid	19,168 37	Individuals deposits	1,022,498 53
		United States deposits	
Checks and other cash items	8,079 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	181,746 54		
Bills of other banks	33,973 00	Due to other national banks	48,131 96
Fractional currency	146 14	Due to State banks and bankers	17,330 06
Specie	15,939 50		
Legal-tender notes	114,530 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,993,920 61	Total	1,993,920 61

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. PETER A. KELLER, *Cashier.*

Loans and discounts	$1,085,908 66	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,513 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	123,406 84	National bank notes outstanding	361,950 00
Due from approved reserve agents	195,463 99	State bank notes outstanding	
Due from other banks and bankers	118,296 57		
Real estate, furniture, and fixtures	100,000 00	Dividends unpaid	1,257 00
Current expenses and taxes paid	18,738 43		
Premiums paid	12,150 00	Individual deposits	1,099,073 43
		United States deposits	
Checks and other cash items	37,117 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	140,319 06		
Bills of other banks	44,551 00	Due to other national banks	364,339 55
Fractional currency	177,28	Due to State banks and bankers	103,024 14
Specie	39,498 84		
Legal-tender notes	136,280 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	2,572,157 82	Total	2,572,157 82

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.* No. 656. C. N. WEYGANDT, *Cashier.*

Loans and discounts	$1,609,438 52	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	360,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	64,952 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,788 66	National bank notes outstanding	291,150 00
Due from approved reserve agents	290,529 17	State bank notes outstanding	
Due from other banks and bankers	105,470 95		
Real estate, furniture, and fixtures	156,196 70	Dividends unpaid	350 00
Current expenses and taxes paid	21,593 10		
Premiums paid		Individual deposits	1,669,694 94
		United States deposits	
Checks and other cash items	8,627 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	512,168 32		
Bills of other banks	15,514 00	Due to other national banks	786,030 03
Fractional currency	844 16	Due to State banks and bankers	135,219 54
Specie	50,588 84		
Legal-tender notes	198,437 00	Notes and bills re-discounted	
U. S. certificates of deposit	110,000 00	Bills payable	
Due from U. S. Treasurer	16,200 00		
Total	3,497,396 66	Total	3,497,396 66

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phœnixville.

AARON H. STOVER, *President.* No. 1936. J. THEO. F. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,518 79	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,491 40
U. S. bonds to secure deposits		Other undivided profits	4,653 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,980 00
		State bank notes outstanding	
Due from approved reserve agents	1,366 67		
Due from other banks and bankers	1,070 62	Dividends unpaid	615 00
Real estate, furniture, and fixtures	14,500 00		
Current expenses and taxes paid	2,167 33	Individual deposits	23,059 16
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	488 75		
Exchanges for clearing-house			
Bills of other banks	3,029 00	Due to other national banks	2,371 05
Fractional currency	78 61	Due to State banks and bankers	
Specie	1,053 43		
Legal-tender notes	1,147 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	322,170 20	Total	322,170 20

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. JACOB B. MORGAN, *Cashier.*

Loans and discounts	$267,279 12	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,642 48
U. S. bonds to secure deposits		Other undivided profits	4,864 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,470 12	National bank notes outstanding	178,500 00
		State bank notes outstanding	444 00
Due from approved reserve agents	6,783 39		
Due from other banks and bankers	8,812 12	Dividends unpaid	2,223 00
Real estate, furniture, and fixtures	27,452 67		
Current expenses and taxes paid	1,319 74	Individual deposits	139,181 09
Premiums paid	8,775 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,282 16		
Exchanges for clearing-house			
Bills of other banks	9,800 00	Due to other national banks	2,933 28
Fractional currency	219 36	Due to State banks and bankers	
Specie	1,467 74		
Legal-tender notes	28,127 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	576,788 42	Total	576,788 42

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* No. 48. JOHN D. SCULLY, *Cashier.*

Loans and discounts	$1,707,749 31	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	127,374 57
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,634 85	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	176,433 96		
Due from other banks and bankers	57,033 80	Dividends unpaid	14,622 50
Real estate, furniture, and fixtures	200,903 83		
Current expenses and taxes paid		Individual deposits	1,472,939 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,940 65		
Exchanges for clearing-house	91,035 07		
Bills of other banks	12,600 00	Due to other national banks	125,405 42
Fractional currency		Due to State banks and bankers	101,206 11
Specie	7,966 87		
Legal-tender notes	240,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,636,548 34	Total	2,636,548 34

PENNSYLVANIA.

Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.* No. 252. JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,979 98	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	26,704 58
U. S. bonds on hand	4,100 00		
Other stocks, bonds, and mortgages	3,210 00	National bank notes outstanding	269,300 00
Due from approved reserve agents	126,130 24	State bank notes outstanding	
Due from other banks and bankers	6,498 68	Dividends unpaid	192 00
Real estate, furniture, and fixtures	97,831 97		
Current expenses and taxes paid	7,189 51	Individual deposits	254,826 93
Premiums paid	4,790 56	United States deposits	
Checks and other cash items	11,061 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	8,692 98		
Bills of other banks	8,191 00	Due to other national banks	66,305 22
Fractional currency	1,873 99	Due to State banks and bankers	48,421 30
Specie	8,000 00		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,200 00		
Total	1,025,750 03	Total	1,025,750 03

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.* No. 291. WILLIAM STEINMEYER, *Cashier.*

Loans and discounts	$903,379 64	Capital stock paid in	$500,000 00
Overdrafts	526 29		
U. S. bonds to secure circulation	404,500 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Other undivided profits	32,278 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	353,350 00
Due from approved reserve agents	102,591 91	State bank notes outstanding	
Due from other banks and bankers	37,030 44	Dividends unpaid	
Real estate, furniture, and fixtures	50,829 07		
Current expenses and taxes paid	12,936 65	Individual deposits	554,819 58
Premiums paid		United States deposits	
Checks and other cash items	8,627 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	23,674 40		
Bills of other banks	12,951 00	Due to other national banks	60,700 92
Fractional currency	2,479 92	Due to State banks and bankers	47,430 17
Specie	23,176 00		
Legal-tender notes	92,676 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,200 00		
Total	1,693,578 80	Total	1,693,578 80

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.* No. 432. SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	$167,341 26	Capital stock paid in	$300,000 00
Overdrafts	672 05		
U. S. bonds to secure circulation	306,000 00	Surplus fund	41,290 69
U. S. bonds to secure deposits		Other undivided profits	14,793 84
U. S. bonds on hand	294,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	15,958 39	State bank notes outstanding	
Due from other banks and bankers	764 83	Dividends unpaid	2,916 00
Real estate, furniture, and fixtures	169 16		
Current expenses and taxes paid	5,349 65	Individual deposits	220,182 87
Premiums paid	6,535 00	United States deposits	
Checks and other cash items	130 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	630 00	Due to other national banks	
Fractional currency	678 92	Due to State banks and bankers	39 47
Specie	1,723 95		
Legal-tender notes	35,769 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	849,222 87	Total	849,222 87

PENNSYLVANIA.

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. L. HALSEY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,999 58	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,281 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,609 29		
Due from other banks and bankers	25,063 62	Dividends unpaid	
Real estate, furniture, and fixtures	3,657 62		
Current expenses and taxes paid	2,850 94	Individual deposits	117,626 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,409 64		
Exchanges for clearing-house			
Bills of other banks	228 00	Due to other national banks	10,496 49
Fractional currency	448 94	Due to State banks and bankers	62,123 70
Specie	2,656 49		
Legal-tender notes	20,407 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,497 55		
Total	397,528 67	Total	397,528 67

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* No. 722. WILSON MCCANDLESS, *Cashier.*

Loans and discounts	$903,690 30	Capital stock paid in	$500,000 00
Overdrafts	13,790 52		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	13,216 11
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	66,326 52	National bank notes outstanding	444,700 00
		State bank notes outstanding	4,235 00
Due from approved reserve agents	30,188 20		
Due from other banks and bankers	36,693 95	Dividends unpaid	6,997 00
Real estate, furniture, and fixtures	134,080 84		
Current expenses and taxes paid	8,541 36	Individual deposits	964,347 61
Premiums paid	37,321 92	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,391 06		
Exchanges for clearing-house	70,422 92		
Bills of other banks	15,670 00	Due to other national banks	14,491 34
Fractional currency	105 00	Due to State banks and bankers	26,441 31
Specie	41,705 78		
Legal-tender notes	147,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,134,428 37	Total	2,134,428 37

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	$1,131,179 25	Capital stock paid in	$800,000 00
Overdrafts	7,281 69		
U. S. bonds to secure circulation	514,000 00	Surplus fund	164,091 12
U. S. bonds to secure deposits		Other undivided profits	39,318 73
U. S. bonds on hand	2,250 00		
Other stocks, bonds, and mortgages	20,318 54	National bank notes outstanding	462,600 00
		State bank notes outstanding	
Due from approved reserve agents	58,257 22		
Due from other banks and bankers	14,395 79	Dividends unpaid	2,832 75
Real estate, furniture, and fixtures	66,951 43		
Current expenses and taxes paid	17,030 98	Individual deposits	531,614 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,032 46		
Exchanges for clearing-house	24,985 55		
Bills of other banks	91,150 00	Due to other national banks	104,192 81
Fractional currency	1,640 07	Due to State banks and bankers	
Specie	4,997 00		
Legal-tender notes	116,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,180 00		
Total	2,104,649 98	Total	2,104,649 98

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,959 10	Capital stock paid in	$200,000 00
Overdrafts	1,070 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,711 53
U. S. bonds to secure deposits		Other undivided profits	11,801 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	16,990 06	State bank notes outstanding	
Due from other banks and bankers	7,401 69		
Real estate, furniture, and fixtures	94,326 58	Dividends unpaid	334 50
Current expenses and taxes paid	4,853 43		
Premiums paid		Individual deposits	333,360 25
		United States deposits	
Checks and other cash items	4,057 99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,932 00	Due to other national banks	
Fractional currency	456 82	Due to State banks and bankers	
Specie	7,909 68		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	596,207 39	Total	596,207 39

Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President.* No. 2278. ALEX. H. PATTERSON, *Cashier.*

Loans and discounts	$233,246 56	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,813 20
U. S. bonds to secure deposits		Other undivided profits	8,334 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,425 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	6,460 55	State bank notes outstanding	
Due from other banks and bankers	1,133 59		
Real estate, furniture, and fixtures	30,000 00	Dividends unpaid	573 00
Current expenses and taxes paid	1,544 57		
Premiums paid	6,375 00	Individual deposits	100,910 91
		United States deposits	
Checks and other cash items	436 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,021 45		
Bills of other banks	3,500 00	Due to other national banks	
Fractional currency	810 00	Due to State banks and bankers	
Specie	2,428 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	357,631 25	Total	357,631 25

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.* No. 1057. ANDREW LONG, *Cashier.*

Loans and discounts	$1,887,204 25	Capital stock paid in	$1,700,000 00
Overdrafts			
U. S. bonds to secure circulation	702,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Other undivided profits	70,084 55
U. S. bonds on hand	16,000 00		
Other stocks, bonds, and mortgages	154,000 00	National bank notes outstanding	617,700 00
Due from approved reserve agents	115,560 85	State bank notes outstanding	
Due from other banks and bankers	48,087 95		
Real estate, furniture, and fixtures	184,026 75	Dividends unpaid	4,480 50
Current expenses and taxes paid	22,012 85		
Premiums paid	8,043 46	Individual deposits	702,910 82
		United States deposits	
Checks and other cash items	7,448 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	47,228 45		
Bills of other banks	4,500 00	Due to other national banks	34,522 41
Fractional currency	300 00	Due to State banks and bankers	25,098 62
Specie	107,299 33		
Legal-tender notes	159,495 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,590 00		
Total	3,494,796 90	Total	3,494,796 90

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WILLIAM WALKER, *President.* No. 685. SAMUEL GEORGE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,532,021 38	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	27,057 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	116,050 54	State bank notes outstanding	
Due from other banks and bankers	40,252 18	Dividends unpaid	12,000 00
Real estate, furniture, and fixtures	25,501 93		
Current expenses and taxes paid	7,912 08	Individual deposits	1,211,697 30
Premiums paid		United States deposits	
Checks and other cash items	6,437 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	57,980 93		
Bills of other banks	13,990 00	Due to other national banks	27,754 24
Fractional currency	76 37	Due to State banks and bankers	63,555 74
Specie	9,842 01		
Legal-tender notes	210,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,132,064 67	Total	2,132,064 67

First National Bank of Birmingham, Pittsburgh.

ANDREW B. STEVENSON, *President* No. 926. JOHN P. BEECH, *Cashier.*

Loans and discounts	$307,068 89	Capital stock paid in	$100,000 00
Overdrafts	778 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	4,563 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	19,384 87	State bank notes outstanding	
Due from other banks and bankers	638 13	Dividends unpaid	90 00
Real estate, furniture, and fixtures	50,607 93		
Current expenses and taxes paid	1,764 31	Individual deposits	257,943 13
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,050 05		
Bills of other banks	1,739 00	Due to other national banks	
Fractional currency	200 00	Due to State banks and bankers	
Specie	1,864 59		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	512,596 19	Total	512,596 19

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.* No. 757. JOSEPH LAURENT, *Cashier.*

Loans and discounts	$608,196 34	Capital stock paid in	$250,000 00
Overdrafts	4,242 87		
U. S. bonds to secure circulation	250,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	27,423 65
U. S. bonds on hand	102,500 00		
Other stocks, bonds, and mortgages	36,200 05	National bank notes outstanding	225,000 00
Due from approved reserve agents	216,371 97	State bank notes outstanding	
Due from other banks and bankers	81,940 64	Dividends unpaid	
Real estate, furniture, and fixtures	60,805 65		
Current expenses and taxes paid	13,941 75	Individual deposits	808,538 41
Premiums paid	2,591 83	United States deposits	
Checks and other cash items	4,668 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	14,765 15		
Bills of other banks	79,755 00	Due to other national banks	22,276 90
Fractional currency	214 51	Due to State banks and bankers	163,580 14
Specie	14,337 16		
Legal-tender notes	129,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,487 45		
Total	1,636,819 10	Total	1,636,819 10

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.* No. 675. GEORGE R. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$933,025 62	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	42,559 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,925 37	National bank notes outstanding	322,200 00
		State bank notes outstanding	
Due from approved reserve agents	5,840 08		
Due from other banks and bankers	43,926 45	Dividends unpaid	462 00
Real estate, furniture, and fixtures	64,784 57		
Current expenses and taxes paid	12,254 66	Individual deposits	518,504 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,038 30		
Exchanges for clearing-house	11,612 28		
Bills of other banks	16,135 00	Due to other national banks	119,082 66
Fractional currency	590 00	Due to State banks and bankers	50,207 11
Specie	30,783 50		
Legal-tender notes	146,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,753,015 83	Total	1,753,015 83

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.* No. 2237. WILLIAM C. MACRUM, *Cashier.*

Loans and discounts	$266,929 82	Capital stock paid in	$200,000 00
Overdrafts	4,292 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,840 07
U. S. bonds to secure deposits		Other undivided profits	5,915 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,998 00
		State bank notes outstanding	
Due from approved reserve agents	26,200 82		
Due from other banks and bankers	23,632 00	Dividends unpaid	1,264 00
Real estate, furniture, and fixtures	4,524 56		
Current expenses and taxes paid	3,755 68	Individual deposits	154,611 70
Premiums paid	1,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,038 21		
Exchanges for clearing-house			
Bills of other banks	1,990 00	Due to other national banks	
Fractional currency	465 70	Due to State banks and bankers	
Specie	2,395 00		
Legal-tender notes	23,905 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	414,629 51	Total	414,629 51

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.* No. 700. WILLIAM R. THOMPSON, *Cashier.*

Loans and discounts	$616,335 44	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	360,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	58,228 94
U. S. bonds on hand	155,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	321,318 00
		State bank notes outstanding	
Due from approved reserve agents	80,303 34		
Due from other banks and bankers	97,822 66	Dividends unpaid	4,084 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,631 81	Individual deposits	252,710 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	205 50		
Exchanges for clearing-house	10,980 90		
Bills of other banks	39,440 00	Due to other national banks	
Fractional currency	1,451 15	Due to State banks and bankers	
Specie	3,500 00		
Legal-tender notes	50,471 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,200 00		
Total	1,436,341 80	Total	1,436,341 80

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.* No. 613. WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,144,100 46	Capital stock paid in	$800,000 00
Overdrafts	1,337 46		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	28,572 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	173,462 20		
Due from other banks and bankers	96,283 52	Dividends unpaid	3,198 50
Real estate, furniture, and fixtures	156,536 19		
Current expenses and taxes paid	10,824 66	Individual deposits	900,826 45
Premiums paid	797 98	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,578 23		
Exchanges for clearing-house	110,675 82	Due to other national banks	22,654 03
Bills of other banks	44,850 00	Due to State banks and bankers	5,947 06
Fractional currency	1,078 74		
Specie	5,475 30		
Legal-tender notes	163,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,497 60		
Total	2,231,198 16	Total	2,231,198 16

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.* No. 2279. CHARLES A. DRAVO, *Cashier.*

Loans and discounts	$223,857 14	Capital stock paid in	$200,000 00
Overdrafts	235 59		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,808 17
U. S. bonds to secure deposits		Other undivided profits	4,261 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,100 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,713 89		
Due from other banks and bankers	12,060 31	Dividends unpaid	1,457 00
Real estate, furniture, and fixtures	20,057 25		
Current expenses and taxes paid	2,508 96	Individual deposits	92,985 60
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	113 92		
Exchanges for clearing-house	873 83		
Bills of other banks	1,506 00	Due to other national banks	
Fractional currency	111 06	Due to State banks and bankers	103 37
Specie	4,062 47		
Legal-tender notes	11,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,775 50		
Total	375,115 92	Total	375,115 92

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.* No. 727. FRANKLIN M. GORDON, *Cashier.*

Loans and discounts	$1,101,947 25	Capital stock paid in	$1,000,000 00
Overdrafts	23,813 00		
U. S. bonds to secure circulation	900,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	25,497 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	81,092 15		
Due from other banks and bankers	48,360 61	Dividends unpaid	1,113 00
Real estate, furniture, and fixtures	93,304 37		
Current expenses and taxes paid	9,433 59	Individual deposits	425,790 88
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,848 91		
Exchanges for clearing-house	38,919 95		
Bills of other banks	27,318 00	Due to other national banks	3,874 17
Fractional currency	395 96	Due to State banks and bankers	28,139 72
Specie	2,222 00		
Legal-tender notes	79,400 00	Notes and bills re-discounted	13,641 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	2,473,055 79	Total	2,473,055 79

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, *President.* No. 668. CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$714,424 12	Capital stock paid in	$500,000 00
Overdrafts	858 58		
U. S. bonds to secure circulation	500,000 00	Surplus fund	126,000 00
U. S. bonds to secure deposits		Other undivided profits	11,578 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,020 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	101,442 63		
Due from other banks and bankers	20,005 63		
Real estate, furniture, and fixtures	98,348 39	Dividends unpaid	5,080 00
Current expenses and taxes paid	4,094 24		
Premiums paid	174 22	Individual deposits	414,691 95
		United States deposits	
Checks and other cash items	4,897 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	14,085 83		
Bills of other banks	20,590 00	Due to other national banks	51,037 01
Fractional currency	211 96	Due to State banks and bankers	56,871 58
Specie	22,400 00		
Legal-tender notes	34,206 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,500 00		
Total	1,615,258 93	Total	1,615,258 93

Smithfield National Bank, Pittsburgh.

EDWARD P. JONES, *President.* No. 2281. WILLIAM W. SCOTT, *Cashier.*

Loans and discounts	$193,363 89	Capital stock paid in	$200,000 00
Overdrafts	1,971 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,120 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from approved reserve agents	1,101 67		
Due from other banks and bankers	34,031 28		
Real estate, furniture, and fixtures	33,000 00	Dividends unpaid	85 50
Current expenses and taxes paid	3,304 10		
Premiums paid	6,835 89	Individual deposits	57,632 21
		United States deposits	
Checks and other cash items	1,066 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	782 19		
Bills of other banks	145 00	Due to other national banks	4,284 39
Fractional currency	39 22	Due to State banks and bankers	
Specie	708 50		
Legal-tender notes	8,473 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	340,072 63	Total	340,072 63

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* No. 678. CYRUS CLARKE, Jr., *Cashier.*

Loans and discounts	$806,545 72	Capital stock paid in	$400,000 00
Overdrafts	1,049 70		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	304,500 00	Other undivided profits	8,906 04
U. S. bonds on hand	4,650 00		
Other stocks, bonds, and mortgages	74,975 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	137,429 82		
Due from other banks and bankers	24,682 01		
Real estate, furniture, and fixtures		Dividends unpaid	2,188 00
Current expenses and taxes paid			
Premiums paid	8,644 54	Individual deposits	472,088 19
		United States deposits	121,238 91
Checks and other cash items	5,056 52	Deposits of U. S. disbursing officers	163,824 20
Exchanges for clearing-house	37,305 04		
Bills of other banks	16,050 00	Due to other national banks	201,074 99
Fractional currency	179 26	Due to State banks and bankers	141,974 51
Specie	62,352 75		
Legal-tender notes	125,000 00	Notes and bills re-discounted	33,365 52
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,240 00		
Total	1,869,660 36	Total	1,869,660 36

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.* No. 705. ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$708,638 27	Capital stock paid in	$250,000 00
Overdrafts	2,702 89		
U. S. bonds to secure circulation	243,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	25,572 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	212,600 00
		State bank notes outstanding	
Due from approved reserve agents	74,783 12		
Due from other banks and bankers	50,955 60	Dividends unpaid	1,330 00
Real estate, furniture, and fixtures	51,473 51		
Current expenses and taxes paid	3,528 52	Individual deposits	569,696 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,076 84		
Exchanges for clearing-house	18,100 25		
Bills of other banks	8,000 00	Due to other national banks	1,272 31
Fractional currency	585 31	Due to State banks and bankers	34,844 84
Specie	5,586 37		
Legal-tender notes	107,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,935 00		
Total	1,295,315 68	Total	1,295,315 68

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$580,497 24	Capital stock paid in	$500,000 00
Overdrafts	3,590 68		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,403 54
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	440,600 00
		State bank notes outstanding	
Due from approved reserve agents	49,042 54		
Due from other banks and bankers	56,254 50	Dividends unpaid	120 00
Real estate, furniture, and fixtures	69,150 28		
Current expenses and taxes paid	1,599 99	Individual deposits	276,067 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,106 00	Due to other national banks	1,048 75
Fractional currency	158 77	Due to State banks and bankers	4,518 61
Specie	4,205 00		
Legal-tender notes	16,953 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,342,758 00	Total	1,342,758 00

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. JAS. W. CHEMBERLIN, *Cashier.*

Loans and discounts	$100,891 96	Capital stock paid in	$100,000 00
Overdrafts	2,982 12		
U. S. bonds to secure circulation	100 000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	6,493 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,496 60	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,533 82		
Due from other banks and bankers	43 70	Dividends unpaid	
Real estate, furniture, and fixtures	10,800 00		
Current expenses and taxes paid	1,562 66	Individual deposits	55,352 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,202 90		
Exchanges for clearing-house			
Bills of other banks	1,867 00	Due to other national banks	575 43
Fractional currency	140 00	Due to State banks and bankers	85 95
Specie	766 50		
Legal-tender notes	3,720 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	285,507 26	Total	285,507 26

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,843 71	Capital stock paid in	$300,000 00
Overdrafts	167 51		
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	11,220 39
U. S. bonds on hand	117,950 00		
Other stocks, bonds, and mortgages	31,043 47	National bank notes outstanding	261,890 00
		State bank notes outstanding	27 00
Due from approved reserve agents	24,621 14		
Due from other banks and bankers	24,594 49	Dividends unpaid	4,509 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,884 17	Individual deposits	276,165 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,807 49		
Exchanges for clearing-house			
Bills of other banks	11,704 00	Due to other national banks	439 27
Fractional currency	1,255 00	Due to State banks and bankers	
Specie	39,630 00		
Legal-tender notes	32,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,014,250 98	Total	1,014,250 98

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.* No. 1152. H. H. HUNTZINGER, *Cashier.*

Loans and discounts	$126,628 16	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	29,885 49
U. S. bonds to secure deposits		Other undivided profits	3,133 63
U. S. bonds on hand	29,300 00		
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	178,500 00
		State bank notes outstanding	1,551 00
Due from approved reserve agents	3,509 26		
Due from other banks and bankers	21,177 24	Dividends unpaid	
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	2,275 30	Individual deposits	23,007 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	52 47		
Exchanges for clearing-house			
Bills of other banks	3,085 00	Due to other national banks	1,237 85
Fractional currency	2 49	Due to State banks and bankers	
Specie	7,085 20		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	437,315 12	Total	437,315 12

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* No. 649. WM. L. WHITNEY, *Cashier.*

Loans and discounts	$593,383 59	Capital stock paid in	$500,000 00
Overdrafts	303 78		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	29,623 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,374 67	National bank notes outstanding	352,900 00
		State bank notes outstanding	
Due from approved reserve agents	5,144 19		
Due from other banks and bankers	52,905 41	Dividends unpaid	1,258 50
Real estate, furniture, and fixtures	33,734 96		
Current expenses and taxes paid	9,341 75	Individual deposits	265,757 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,860 00		
Exchanges for clearing-house			
Bills of other banks	23,775 00	Due to other national banks	31,804 33
Fractional currency	089 50	Due to State banks and bankers	196 00
Specie	7,399 44		
Legal-tender notes	70,627 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,281,539 29	Total	1,281,539 29

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.* No. 1663. DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,429 57	Capital stock paid in	$200,000 00
Overdrafts	783 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,501 58
U. S. bonds to secure deposits		Other undivided profits	9,578 88
U. S. bonds on hand	79,450 00		
Other stocks, bonds, and mortgages	1,106 50	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,428 72		
Due from other banks and bankers	51,908 45	Dividends unpaid	114 00
Real estate, furniture, and fixtures	48,129 53		
Current expenses and taxes paid	4,301 37	Individual deposits	189,024 14
Premiums paid	8,383 60	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,922 00		
Exchanges for clearing-house			
Bills of other banks	6,740 00	Due to other national banks	4,635 07
Fractional currency	30 49	Due to State banks and bankers	1,054 06
Specie	1,768 65		
Legal-tender notes	22,225 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,300 00		
Total	598,907 73	Total	598,907 73

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, Jr., *Cashier.*

Loans and discounts	$160,356 66	Capital stock paid in	$100,000 00
Overdrafts	200 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,455 89
U. S. bonds to secure deposits		Other undivided profits	2,784 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,644 14	Dividends unpaid	408 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	778 54	Individual deposits	96,017 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	233 00	Due to other national banks	657 67
Fractional currency	27 65	Due to State banks and bankers	900 00
Specie	973 35		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	295,223 34	Total	295,223 34

First National Bank, Reading.

WILLIAM H. CLYMER, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$203,780 80	Capital stock paid in	$150,000 00
Overdrafts	173 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,145 14
U. S. bonds to secure deposits	50,000 00	Other undivided profits	6,478 70
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,995 00
		State bank notes outstanding	
Due from approved reserve agents	38,787 46		
Due from other banks and bankers	9,274 72	Dividends unpaid	219 00
Real estate, furniture, and fixtures	7,600 00		
Current expenses and taxes paid	1,570 41	Individual deposits	162,780 08
Premiums paid	3,218 75	United States deposits	39,206 08
		Deposits of U. S. disbursing officers	1,040 44
Checks and other cash items	7,212 59		
Exchanges for clearing-house			
Bills of other banks	7,887 00	Due to other national banks	2,454 67
Fractional currency	120 09	Due to State banks and bankers	1,254 36
Specie	3,598 60		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	512,573 47	Total	512,573 47

PENNSYLVANIA.

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,266 60	Capital stock paid in	$400,020 00
Overdrafts	5,037 42		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	66,087 01
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	8,775 00	National bank notes outstanding	358,500 00
		State bank notes outstanding	
Due from approved reserve agents	111,965 91		
Due from other banks and bankers	12,946 26	Dividends unpaid	1,216 20
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid	3,107 45	Individual deposits	539,808 02
Premiums paid	3,281 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,877 30		
Exchanges for clearing-house			
Bills of other banks	4,209 00	Due to other national banks	25,425 44
Fractional currency	26 19	Due to State banks and bankers	
Specie	6,186 00		
Legal-tender notes	45,375 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,003 29		
Total	1,491,056 67	Total	1,491,056 67

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$401,108 53	Capital stock paid in	$200,000 00
Overdrafts	462 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,765 82
U. S. bonds to secure deposits		Other undivided profits	13,242 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,200 00
		State bank notes outstanding	
Due from approved reserve agents	16,018 18		
Due from other banks and bankers	24,948 30	Dividends unpaid	1,325 50
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,315 05	Individual deposits	301,022 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,888 99		
Exchanges for clearing-house			
Bills of other banks	4,849 00	Due to other national banks	7,681 27
Fractional currency	40 00	Due to State banks and bankers	112 68
Specie	1,965 00		
Legal-tender notes	60,755 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	748,350 24	Total	748,350 24

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$126,634 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,750 00
U. S. bonds to secure deposits		Other undivided profits	12 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,130 04		
Due from other banks and bankers		Dividends unpaid	722 50
Real estate, furniture, and fixtures	3,931 36		
Current expenses and taxes paid		Individual deposits	51,610 31
Premiums paid	2,900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	130 00		
Exchanges for clearing-house			
Bills of other banks	1,440 00	Due to other national banks	1,741 12
Fractional currency	29 95	Due to State banks and bankers	
Specie	1,060 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,580 00		
Total	246,835 99	Total	246,835 99

PENNSYLVANIA.

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.* No. 77. JAMES A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$739,478 69	Capital stock paid in	$200,000 00
Overdrafts	2,313 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	255,000 00
U. S. bonds to secure deposits		Other undivided profits	38,768 98
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	245,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,134 16		
Due from other banks and bankers	16,467 51	Dividends unpaid	
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	7,728 79		
Premiums paid		Individual deposits	625,176 44
		United States deposits	
Checks and other cash items	12,296 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,784 00	Due to other national banks	75,365 53
Fractional currency	778 79	Due to State banks and bankers	1,277 65
Specie	5,051 02		
Legal-tender notes	42,806 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	1,240,588 60	Total	1,240,588 60

Third National Bank, Scranton.

ALFRED HAND, *President.* No. 1946. NATHAN H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,579 08	Capital stock paid in	$200,000 00
Overdrafts	898 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,400 00
U. S. bonds to secure deposits		Other undivided profits	8,663 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,423 52	National bank notes outstanding	42,400 00
		State bank notes outstanding	
Due from approved reserve agents	30,689 36		
Due from other banks and bankers	8,044 24	Dividends unpaid	129 00
Real estate, furniture, and fixtures	34,156 86		
Current expenses and taxes paid	3,631 42		
Premiums paid	2,500 00	Individual deposits	200,580 18
		United States deposits	
Checks and other cash items	16,699 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,526 00	Due to other national banks	150 74
Fractional currency	89 71	Due to State banks and bankers	2,665 18
Specie	2,500 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	486,988 22	Total	486,988 22

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.* No. 357. CALVIN B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,871 43	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,600 66
U. S. bonds to secure deposits		Other undivided profits	3,810 29
U. S. bonds on hand	21,200 00		
Other stocks, bonds, and mortgages	20,619 00	National bank notes outstanding	89,865 00
		State bank notes outstanding	
Due from approved reserve agents	13,612 79		
Due from other banks and bankers	8,405 81	Dividends unpaid	
Real estate, furniture, and fixtures	14,712 90		
Current expenses and taxes paid	2,599 68		
Premiums paid	2,056 75	Individual deposits	76,957 04
		United States deposits	
Checks and other cash items	230 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,872 00	Due to other national banks	
Fractional currency	273 47	Due to State banks and bankers	828 95
Specie	821 93		
Legal-tender notes	17,676 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,110 00		
Total	286,061 94	Total	286,061 94

PENNSYLVANIA.

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. ANSLEY S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,608 29	Capital stock paid in	$125,000 00
Overdrafts	1,850 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,004 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,264 67		
Due from other banks and bankers	4,544 12	Dividends unpaid	
Real estate, furniture, and fixtures	22,195 00		
Current expenses and taxes paid	3,975 00	Individual deposits	361,563 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	556 65		
Exchanges for clearing-house		Due to other national banks	3,465 17
Bills of other banks	8,247 00	Due to State banks and bankers	10 16
Fractional currency	98 00		
Specie	4,419 26	Notes and bills re-discounted	
Legal-tender notes	30,160 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	646,542 99	Total	646,542 99

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.* No. 2244. MICHAEL ZAHNISER, *Cashier.*

Loans and discounts	$434,750 45	Capital stock paid in	$200,000 00
Overdrafts	5,204 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	2,954 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,567 08		
Due from other banks and bankers	19,602 81	Dividends unpaid	
Real estate, furniture, and fixtures	3,286 79		
Current expenses and taxes paid	3,686 86	Individual deposits	387,634 84
Premiums paid	9,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	352 40		
Exchanges for clearing-house		Due to other national banks	2,949 06
Bills of other banks	9,347 00	Due to State banks and bankers	445 77
Fractional currency	738 80		
Specie	10,105 76	Notes and bills re-discounted	
Legal-tender notes	42,385 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,456 95		
Total	796,484 22	Total	796,484 22

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.* No. 834. JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	$115,696 16	Capital stock paid in	$75,000 00
Overdrafts	6,740 75		
U. S. bonds to secure circulation	75,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	3,868 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,243 99	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,069 36		
Due from other banks and bankers	160 45	Dividends unpaid	141 00
Real estate, furniture, and fixtures	10,759 73		
Current expenses and taxes paid	1,335 80	Individual deposits	89,583 97
Premiums paid	3,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	594 00		
Exchanges for clearing-house		Due to other national banks	654 97
Bills of other banks	600 00	Due to State banks and bankers	354 91
Fractional currency	162 90		
Specie	365 46	Notes and bills re-discounted	
Legal-tender notes	6,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	236,903 60	Total	236,903 60

PENNSYLVANIA.

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,203 53	Capital stock paid in	$50,000 00
Overdrafts	102 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	837 00
U. S. bonds to secure deposits		Other undivided profits	3,309 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
Due from approved reserve agents	2,051 63	State bank notes outstanding	
Due from other banks and bankers	485 74		
Real estate, furniture, and fixtures	6,169 48	Dividends unpaid	
Current expenses and taxes paid	681 12		
Premiums paid	6,600 00	Individual deposits	33,020 36
		United States deposits	
Checks and other cash items	61 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,622 00	Due to other national banks	748 22
Fractional currency	80 02	Due to State banks and bankers	
Specie	886 90		
Legal-tender notes	7,220 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	132,414 72	Total	132,414 72

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. JACOB C. LANDES, *Cashier.*

Loans and discounts	$110,259 25	Capital stock paid in	$90,000 00
Overdrafts	27 93		
U. S. bonds to secure circulation	90,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,517 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	916 75	National bank notes outstanding	80,025 00
Due from approved reserve agents	5,626 45	State bank notes outstanding	
Due from other banks and bankers	7,637 92		
Real estate, furniture, and fixtures	4,605 36	Dividends unpaid	335 00
Current expenses and taxes paid	1,753 99		
Premiums paid		Individual deposits	58,005 19
		United States deposits	
Checks and other cash items	365 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,508 00	Due to other national banks	
Fractional currency	143 51	Due to State banks and bankers	
Specie	1,101 06		
Legal-tender notes	4,887 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	233,882 49	Total	233,882 49

National Bank, Spring City.

CASPER S. FRANCIS, *President.* No. 2018. JOHN T. EACHES, *Cashier.*

Loans and discounts	$177,093 36	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	143,250 00	Surplus fund	7,828 07
U. S. bonds to secure deposits		Other undivided profits	5,066 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,419 73	National bank notes outstanding	128,900 00
Due from approved reserve agents	391 69	State bank notes outstanding	
Due from other banks and bankers	1,394 55		
Real estate, furniture, and fixtures	14,039 33	Dividends unpaid	755 50
Current expenses and taxes paid	1,267 69		
Premiums paid	10,859 79	Individual deposits	61,656 59
		United States deposits	
Checks and other cash items	357 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	552 00	Due to other national banks	4,631 35
Fractional currency	239 17	Due to State banks and bankers	18 97
Specie	1,074 34		
Legal-tender notes	4,472 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	6,445 00		
Total	363,856 57	Total	363,856 57

PENNSYLVANIA.

First National Bank, Strasburg.

[cCLURE, *President.* No. 42. RUDOLPH F. RAUCH, *Cashier.*

Resources.		Liabilities.	
discounts	$111,837 81	Capital stock paid in	$80,000 00
s	440 09		
ls to secure circulation	88,000 00	Surplus fund	9,000 00
ls to secure deposits		Other undivided profits	4,276 35
s on hand			
ks, bonds, and mortgages		National bank notes outstanding	79,200 00
		State bank notes outstanding	
approved reserve agents	10,377 79		
other banks and bankers	10,915 81	Dividends unpaid	280 00
e, furniture, and fixtures			
xpenses and taxes paid	2,109 15	Individual deposits	61,796 86
paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	94 99		
s for clearing-house			
her banks	405 00	Due to other national banks	
l currency	24 52	Due to State banks and bankers	
	56 05		
ler notes	6,332 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	3,960 00		
al	234,553 21	Total	234,553 21

First National Bank, Sunbury.

PACKER, *President.* No 1237. SAMUEL J. PACKER, *Cashier.*

discounts	$179,998 42	Capital stock paid in	$200,000 00
s			
ls to secure circulation	200,000 00	Surplus fund	40,000 00
ls to secure deposits	50,000 00	Other undivided profits	21,778 54
ls on hand	50,000 00		
ks, bonds, and mortgages		National bank notes outstanding	66,700 00
		State bank notes outstanding	5,860 00
approved reserve agents	57,947 23		
other banks and bankers	42,314 45	Dividends unpaid	6,208 68
e, furniture, and fixtures	11,162 27		
xpenses and taxes paid	4,485 10	Individual deposits	299,202 55
paid		United States deposits	24,638 37
		Deposits of U. S. disbursing officers	1,390 40
d other cash items	3,096 37		
s for clearing-house			
her banks	16,382 00	Due to other national banks	21,566 47
l currency	401 05	Due to State banks and bankers	41 88
	6,600 00		
ler notes	56,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	9,000 00		
al	687,386 89	Total	687,386 89

First National Bank, Susquehanna Depot.

. BRANDT, *President.* No. 1053. MYRON B. WRIGHT, *Cashier.*

discounts	$160,207 13	Capital stock paid in	$100,000 00
s	2,579 00		
ls to secure circulation	100,000 00	Surplus fund	22,500 00
ls to secure deposits		Other undivided profits	3,579 67
ls on hand			
ks, bonds, and mortgages	1,500 00	National bank notes outstanding	89,300 00
		State bank notes outstanding	
approved reserve agents	22,285 35		
other banks and bankers	1,945 78	Dividends unpaid	
e, furniture, and fixtures	13,546 05		
xpenses and taxes paid	1,999 17	Individual deposits	104,465 14
paid	513 23	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	4,153 01		
s for clearing-house			
her banks	152 00	Due to other national banks	194 29
l currency	11 79	Due to State banks and bankers	85 41
	1,860 00		
ler notes	4,872 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
al	320,124 51	Total	320,124 51

PENNSYLVANIA.

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. JAMES W. ABBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,145 78	Capital stock paid in	$150,000 00
Overdrafts	2,060 87		
U. S. bonds to secure circulation	150,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	7,060 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,083 13	National bank notes outstanding	134,400 00
		State bank notes outstanding	3,447 00
Due from approved reserve agents	11,803 79		
Due from other banks and bankers	8,298 56	Dividends unpaid	40 00
Real estate, furniture, and fixtures	9,490 33		
Current expenses and taxes paid	924 19	Individual deposits	96,887 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,663 94		
Exchanges for clearing-house			
Bills of other banks	7,395 00	Due to other national banks	54,815 13
Fractional currency	150 13	Due to State banks and bankers	6,645 35
Specie	3,530 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	543,295 72	Total	543,295 72

First National Bank, Tarentum.

JAS. S. MCCARTNEY, *President.* No. 2285. JOHN F. HUMES, *Cashier.*

Loans and discounts	$44,166 41	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	725 00
U. S. bonds to secure deposits		Other undivided profits	716 48
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	2,116 00	National bank notes outstanding	43,900 00
		State bank notes outstanding	
Due from approved reserve agents	6,012 78		
Due from other banks and bankers		Dividends unpaid	44 00
Real estate, furniture, and fixtures	8,503 03		
Current expenses and taxes paid	626 16	Individual deposits	31,666 50
Premiums paid	1,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,160 00	Due to other national banks	
Fractional currency	36 55	Due to State banks and bankers	381 90
Specie	1,018 95		
Legal-tender notes	4,944 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	127,433 88	Total	127,433 88

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. GEORGE C. HYDE, *Cashier.*

Loans and discounts	$322,293 48	Capital stock paid in	$300,000 00
Overdrafts	5,449 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	4,833 69
U. S. bonds to secure deposits		Other undivided profits	9,759 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,223 82	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,724 57		
Due from other banks and bankers	6,980 52	Dividends unpaid	26 00
Real estate, furniture, and fixtures	120,450 81		
Current expenses and taxes paid	5,913 89	Individual deposits	307,340 63
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,151 62		
Exchanges for clearing-house			
Bills of other banks	10,791 00	Due to other national banks	
Fractional currency	224 19	Due to State banks and bankers	430 13
Specie	2,014 09		
Legal-tender notes	54,933 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,238 96		
Total	892,389 61	Total	892,389 61

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.* No. 39. NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,664 57	Capital stock paid in	$125,000 00
Overdrafts	4,306 89		
U. S. bonds to secure circulation	55,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	6,545 10
U. S. bonds on hand	8,100 00		
Other stocks, bonds, and mortgages	13,243 16	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	46,586 41		
Due from other banks and bankers	12,107 98	Dividends unpaid	156 00
Real estate, furniture, and fixtures	26,386 02		
Current expenses and taxes paid	3,883 36	Individual deposits	284,536 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,338 55		
Exchanges for clearing-house			
Bills of other banks	721 00	Due to other national banks	55 00
Fractional currency	114 46	Due to State banks and bankers	
Specie	3,252 19		
Legal-tender notes	12,013 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,075 00		
Total	531,792 59	Total	531,792 59

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.* No. 2337. GEORGE A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,602 21	Capital stock paid in	$150,000 00
Overdrafts	4,275 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	8,554 37
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,452 71		
Due from other banks and bankers	6,609 42	Dividends unpaid	
Real estate, furniture, and fixtures	11,298 54		
Current expenses and taxes paid	2,486 33	Individual deposits	74,084 86
Premiums paid	7,441 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	800 66		
Exchanges for clearing-house			
Bills of other banks	2,594 00	Due to other national banks	848 69
Fractional currency	2 55	Due to State banks and bankers	
Specie	967 55		
Legal-tender notes	7,607 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	280,487 92	Total	280,487 92

First National Bank, Tremont.

WILLIAM A. HUBER, *President.* No. 797. THEO. F. BATDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,142 53	Capital stock paid in	$75,000 00
Overdrafts	3,915 91		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,607 26
U. S. bonds to secure deposits		Other undivided profits	1,468 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,900 00	National bank notes outstanding	67,415 00
		State bank notes outstanding	
Due from approved reserve agents	6,464 61		
Due from other banks and bankers	11 90	Dividends unpaid	
Real estate, furniture, and fixtures	3,578 80		
Current expenses and taxes paid	2,508 27	Individual deposits	25,654 87
Premiums paid	13,161 94	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing-house			
Bills of other banks	1,768 00	Due to other national banks	409 69
Fractional currency		Due to State banks and bankers	26 22
Specie	1,082 85		
Legal-tender notes	2,552 00	Notes and bills re-discounted	29,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	208,581 81	Total	208,581 81

PENNSYLVNIA.

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.* No. 835. DAVID D. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,272 08	Capital stock paid in	$100,000 00
Overdrafts	2,165 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	2,763 15
U. S. bonds on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,441 55		
Due from other banks and bankers	3,247 47		
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	
Current expenses and taxes paid	2,305 18		
Premiums paid		Individual deposits	55,631 06
		United States deposits	
Checks and other cash items	839 67	Deposits of U. S. disbursing officers	
Bills of other banks			
Exchanges for clearing-house	2,228 00	Due to other national banks	550 92
Fractional currency	125 18	Due to State banks and bankers	
Specie	833 00		
Legal-tender notes	8,688 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	269,945 13	Total	269,945 13

First National Bank of Union Mills, Union City.

HENRY L. CHURCH, *President.* No. 110. JOSEPH SILL, *Cashier.*

Loans and discounts	$120,545 36	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,675 15
U. S. bonds to secure deposits		Other undivided profits	2,002 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,347 27	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,274 05		
Due from other banks and bankers	173 30		
Real estate, furniture, and fixtures	14,954 47	Dividends unpaid	1,527 50
Current expenses and taxes paid	901 79		
Premiums paid		Individual deposits	94,275 59
		United States deposits	
Checks and other cash items	230 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,569 00	Due to other national banks	
Fractional currency	273 87	Due to State banks and bankers	183 50
Specie	1,026 13		
Legal-tender notes	8,498 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,270 86	Bills payable	
Suspense account	12,600 00		
Total	219,664 18	Total	219,664 18

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.* No. 270. JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts	$149,072 90	Capital stock paid in	$100,000 00
Overdrafts	573 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,308 96
U. S. bonds to secure deposits		Other undivided profits	4,740 08
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	13,730 00	National bank notes outstanding	89,970 00
		State bank notes outstanding	
Due from approved reserve agents	17,059 09		
Due from other banks and bankers	6,673 06		
Real estate, furniture, and fixtures	23,202 79	Dividends unpaid	150 00
Current expenses and taxes paid	2,221 57		
Premiums paid	1,641 52	Individual deposits	119,784 42
		United States deposits	
Checks and other cash items	428 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	770 00	Due to other national banks	1,517 75
Fractional currency	278 42	Due to State banks and bankers	
Specie	7,399 53		
Legal-tender notes	11,821 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due to U. S. Treasurer	4,500 00		
Total	339,471 21	Total	339,471 21

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. ADAM C. NUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,756 47	Capital stock paid in	$100,000 00
Overdrafts	6,026 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,480 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	21,563 43	State bank notes outstanding	
Due from other banks and bankers	4,659 69		
Real estate, furniture, and fixtures	25,642 97	Dividends unpaid	1,221 50
Current expenses and taxes paid	1,931 46		
Premiums paid	4,455 12	Individual deposits	115,405 50
		United States deposits	
Checks and other cash items	3,063 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	710 00	Due to other national banks	
Fractional currency	226 16	Due to State banks and bankers	8,142 00
Specie	1,200 00		
Legal-tender notes	12,314 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	337,249 29	Total	337,249 29

First National Bank, Warren.

BOON MEAD, *President.* No. 520. MOSES BRECHER, *Cashier.*

Loans and discounts	$247,587 41	Capital stock paid in	$100,000 00
Overdrafts	3,081 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,020 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	46,058 65	State bank notes outstanding	
Due from other banks and bankers	3,983 35		
Real estate, furniture, and fixtures	16,225 99	Dividends unpaid	
Current expenses and taxes paid	3,488 28		
Premiums paid		Individual deposits	223,675 88
		United States deposits	
Checks and other cash items	1,692 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	952 81
Fractional currency	257 03	Due to State banks and bankers	
Specie	1,863 52		
Legal-tender notes	13,161 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	445,649 56	Total	445,649 56

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. ROBERT DENNISON, *Cashier.*

Loans and discounts	$115,533 04	Capital stock paid in	$50,000 00
Overdrafts	3,152 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	18,602 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	8,428 42	State bank notes outstanding	
Due from other banks and bankers	852 24		
Real estate, furniture, and fixtures	4,327 05	Dividends unpaid	
Current expenses and taxes paid	2,107 24		
Premiums paid	3,000 00	Individual deposits	89,063 96
		United States deposits	
Checks and other cash items	2,571 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,450 00	Due to other national banks	
Fractional currency	302 86	Due to State banks and bankers	37 48
Specie	727 30		
Legal-tender notes	3,602 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	202,704 15	Total	202,704 15

PENNSYLVANIA.

First National Bank, Washington.

COLIN M. REED, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,620 45	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	9,358 28
U. S. bonds on hand	43,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	123,500 00
		State bank notes outstanding	3,120 00
Due from approved reserve agents	114,769 89		
Due from other banks and bankers	32,113 40	Dividends unpaid	1,146 50
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	2,051 86	Individual deposits	170,679 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	559 55		
Exchanges for clearing-house			
Bills of other banks	708 00	Due to other national banks	
Fractional currency	100 81	Due to State banks and bankers	
Specie	2,500 00		
Legal-tender notes	27,081 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,450 00		
Total	534,804 46	Total	534,804 46

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Loans and discounts	$85,941 74	Capital stock paid in	$75,000 00
Overdrafts	169 99		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,997 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,072 50	National bank notes outstanding	54,420 00
		State bank notes outstanding	
Due from approved reserve agents	2,390 02		
Due from other banks and bankers	1,375 86	Dividends unpaid	35 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	830 25	Individual deposits	40,647 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing-house			
Bills of other banks	1,007 00	Due to other national banks	273 75
Fractional currency	117 69	Due to State banks and bankers	481 70
Specie	616 00		
Legal-tender notes	14,139 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,675 00		
Total	189,855 05	Total	189,855 05

Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.* No. 839. WILLIAM T. LANTZ, *Cashier.*

Loans and discounts	$216,791 79	Capital stock paid in	$150,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9 660 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,502 41		
Due from other banks and bankers	2,603 03	Dividends unpaid	1,638 00
Real estate, furniture, and fixtures	10,350 00		
Current expenses and taxes paid	479 13	Individual deposits	93,854 82
Premiums paid	3,792 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,360 28		
Exchanges for clearing-house			
Bills of other banks	5,675 00	Due to other national banks	
Fractional currency	829 54	Due to State banks and bankers	
Specie	1,358 30		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,911 79		
Total	375,153 77	Total	375,153 77

PENNSYLVANIA.

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.* No. 328. JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,305 50	Capital stock paid in	$100,000 00
Overdrafts	1,107 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	12,599 16
U. S. bonds on hand	23,000 00		
Other stocks, bonds, and mortgages	15,665 65	National bank notes outstanding	89,490 00
Due from approved reserve agents	18,607 28	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	18,470 24		
Current expenses and taxes paid	1,545 63	Individual deposits	120,264 54
Premiums paid		United States deposits	
Checks and other cash items	290 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,350 00	Due to other national banks	187 16
Fractional currency	50 00	Due to State banks and bankers	738 27
Specie	1,318 06		
Legal-tender notes	15,569 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	383,279 13	Total	383,279 13

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. ENOS E. THATCHER, *Cashier.*

Loans and discounts	$388,512 52	Capital stock paid in	$200,000 00
Overdrafts	301 26		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Other undivided profits	20,110 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,100 00
Due from approved reserve agents	22,481 46	State bank notes outstanding	
Due from other banks and bankers	12,627 66	Dividends unpaid	210 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	5,957 88	Individual deposits	244,215 39
Premiums paid		United States deposits	
Checks and other cash items	8,407 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,452 00	Due to other national banks	16,570 14
Fractional currency	1,548 30	Due to State banks and bankers	
Specie	3,706 75		
Legal-tender notes	29,211 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	711,205 99	Total	711,205 99

National Bank of Chester County, West Chester.

WALTER HIBBARD, *President.* No. 552. WM. W. JEFFERIS, *Cashier.*

Loans and discounts	$614,302 31	Capital stock paid in	$225,000 00
Overdrafts	182 16		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,260 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,500 00
Due from approved reserve agents	27,458 33	State bank notes outstanding	
Due from other banks and bankers	69,640 46	Dividends unpaid	618 75
Real estate, furniture, and fixtures			
Current expenses and taxes paid	5,357 47	Individual deposits	449,713 94
Premiums paid		United States deposits	
Checks and other cash items	9,451 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,515 00	Due to other national banks	29,833 64
Fractional currency	570 05	Due to State banks and bankers	
Specie	21,921 00		
Legal-tender notes	21,403 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	1,018,926 42	Total	1,018,926 42

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* No. 30. THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,576 94	Capital stock paid in	$375,000 00
Overdrafts	20,880 76		
U. S. bonds to secure circulation	375,000 00	Surplus fund	80,336 88
U. S. bonds to secure deposits		Other undivided profits	17,652 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,250 90	National bank notes outstanding	337,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,229 75		
Due from other banks and bankers	22,181 14	Dividends unpaid	
Real estate, furniture, and fixtures	69,500 00		
Current expenses and taxes paid	5,199 72	Individual deposits	156,446 57
Premiums paid	2,087 30	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,156 22		
Exchanges for clearing-house		Due to other national banks	12,241 46
Bills of other banks	2,788 00	Due to State banks and bankers	
Fractional currency	868 53		
Specie	13,235 00	Notes and bills re-discounted	
Legal-tender notes	18,254 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	12,969 40		
Total	979,177 66	Total	979,177 66

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. EDWIN A. SPALDING, *Cashier.*

Loans and discounts	$518,413 83	Capital stock paid in	$450,000 00
Overdrafts	5,668 84		
U. S. bonds to secure circulation	445,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	80,000 00	Other undivided profits	9,340 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	399,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,583 61		
Due from other banks and bankers	20,648 07	Dividends unpaid	516 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,692 47	Individual deposits	210,604 33
Premiums paid	7,000 00	United States deposits	50,436 39
		Deposits of U. S. disbursing officers	1,333 80
Checks and other cash items	34,899 89		
Exchanges for clearing-house		Due to other national banks	52,714 74
Bills of other banks	4,555 00	Due to State banks and bankers	15,338 28
Fractional currency	1,051 57		
Specie	5,486 20		
Legal-tender notes	13,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,025 00		
Total	1,289,784 48	Total	1,289,784 48

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. LATHAN W. JONES, *Cashier.*

Loans and discounts	$196,854 42	Capital stock paid in	$150,000 00
Overdrafts	657 46		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,973 75
U. S. bonds on hand	43,000 00		
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	134,700 00
		State bank notes outstanding	700 00
Due from approved reserve agents	5,916 29		
Due from other banks and bankers	23,951 22	Dividends unpaid	
Real estate, furniture, and fixtures	47,493 74		
Current expenses and taxes paid	3,281 18	Individual deposits	164,122 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,099 19		
Exchanges for clearing-house		Due to other national banks	602 99
Bills of other banks	6,561 00	Due to State banks and bankers	11,115 07
Fractional currency	55 50		
Specie	1,294 50		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,450 00		
Total	526,214 50	Total	526,214 50

PENNSYLVANIA.

First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.* No. 175. WILLIAM H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,349 12	Capital stock paid in	$284,950 00
Overdrafts	3,450 45		
U. S. bonds to secure circulation	273,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	13,453 61
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	29,490 95	National bank notes outstanding	244,780 00
Due from approved reserve agents	10,104 04	State bank notes outstanding	
Due from other banks and bankers	46,159 44	Dividends unpaid	249 00
Real estate, furniture, and fixtures	27,100 00		
Current expenses and taxes paid	4,472 14	Individual deposits	190,319 47
Premiums paid		United States deposits	
Checks and other cash items	5,184 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,981 00	Due to other national banks	14,098 24
Fractional currency	81 59	Due to State banks and bankers	50 30
Specie	18,992 54		
Legal-tender notes	11,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,485 00		
Total	832,900 62	Total	832,900 62

City National Bank, Williamsport.

HIRAM L. HOLDEN, *President.* No. 2139. BOYD C. CALDWELL, *Cashier.*

Loans and discounts	$146,549 90	Capital stock paid in	$100,000 00
Overdrafts	1,382 68		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,219 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,317 03	National bank notes outstanding	54,000 00
Due from approved reserve agents	3,285 27	State bank notes outstanding	
Due from other banks and bankers	16,112 85	Dividends unpaid	
Real estate, furniture, and fixtures	1,056 75		
Current expenses and taxes paid	2,493 77	Individual deposits	115,736 60
Premiums paid	7,500 00	United States deposits	
Checks and other cash items	1,218 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,812 00	Due to other national banks	951 97
Fractional currency	657 15	Due to State banks and bankers	523 75
Specie	3,600 00		
Legal-tender notes	8,745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,700 00		
Total	279,431 32	Total	279,431 32

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.* No. 734. SAMUEL JONES, *Cashier.*

Loans and discounts	$98,906 89	Capital stock paid in	$100,000 00
Overdrafts	731 05		
U. S. bonds to secure circulation	95,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,613 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,863 34	National bank notes outstanding	85,000 00
Due from approved reserve agents	15,914 56	State bank notes outstanding	
Due from other banks and bankers	9,817 84	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,656 01	Individual deposits	69,670 78
Premiums paid		United States deposits	
Checks and other cash items	2,568 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,188 00	Due to other national banks	3,938 01
Fractional currency	16 99	Due to State banks and bankers	56 32
Specie	490 75		
Legal-tender notes	10,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	286,278 55	Total	286,278 55

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,820 01	Capital stock paid in	$100,000 00
Overdrafts	3,026 46		
U. S. bonds to secure circulation	34,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	779 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,534 50	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	54,663 15		
Due from other banks and bankers	3,062 78	Dividends unpaid	
Real estate, furniture, and fixtures	21,235 00		
Current expenses and taxes paid	416 18	Individual deposits	181,568 68
Premiums paid	1,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,111 06		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,278 00	Due to State banks and bankers	
Fractional currency	326 02		
Specie	3,330 52		
Legal-tender notes	11,814 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	329,947 68	Total	329,947 68

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* No. 1505. WILLIAM S. WATSON, *Cashier.*

Loans and discounts	$254,830 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,125 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	4,981 00
Due from approved reserve agents	52,449 70		
Due from other banks and bankers	64,679 76	Dividends unpaid	
Real estate, furniture, and fixtures	15,603 76		
Current expenses and taxes paid	2,744 48	Individual deposits	262,999 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,137 82		
Exchanges for clearing-house		Due to other national banks	14,544 45
Bills of other banks	9,844 00	Due to State banks and bankers	296 05
Fractional currency	1,325 59		
Specie	14,515 10		
Legal-tender notes	67,573 00	Notes and bills re-discounted	
Due from U. S. Treasurer	5,100 00	Bills payable	
Judgments	12,143 02		
Total	614,947 06	Total	614,947 06

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Loans and discounts	$199,899 59	Capital stock paid in	$100,000 00
Overdrafts	864 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,200 00
U. S. bonds to secure deposits		Other undivided profits	5,892 03
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,775 91		
Due from other banks and bankers	2,634 49	Dividends unpaid	
Real estate, furniture, and fixtures	2,180 00		
Current expenses and taxes paid	1,025 43	Individual deposits	162,691 42
Premiums paid	68 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	655 01		
Exchanges for clearing-house		Due to other national banks	853 18
Bills of other banks	250 00	Due to State banks and bankers	105 68
Fractional currency	103 30		
Specie	585 50		
Legal-tender notes	21,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	385,742 31	Total	385,742 31

PENNSYLVANIA.

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.* No. 246. GEO. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,793 58	Capital stock paid in	$150,000 00
Overdrafts	184 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	8,068 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,020 08	National bank notes outstanding	132,970 00
Due from approved reserve agents	11,955 35	State bank notes outstanding	
Due from other banks and bankers	2,305 91		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	939 00
Current expenses and taxes paid	2,528 17		
Premiums paid		Individual deposits	60,146 60
		United States deposits	
Checks and other cash items	183 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,069 00	Due to other national banks	1,837 27
Fractional currency	41 14	Due to State banks and bankers	913 11
Specie	1,133 00		
Legal-tender notes	6,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	362,974 23	Total	362,974 23

First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. JACOB BASTRESS, *Cashier.*

Loans and discounts	$251,576 88	Capital stock paid in	$300,000 00
Overdrafts	2,280 50		
U. S. bonds to secure circulation	335,000 00	Surplus fund	45,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	27,583 71
U. S. bonds on hand	48,700 00		
Other stocks, bonds, and mortgages	57,658 00	National bank notes outstanding	298,150 00
		State bank notes outstanding	
Due from approved reserve agents	29,557 63		
Due from other banks and bankers	20,105 74	Dividends unpaid	108 00
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	4,280 13	Individual deposits	138,298 31
Premiums paid	4,132 56	United States deposits	34,663 07
		Deposits of U. S. disbursing officers	177 29
Checks and other cash items	421 57		
Exchanges for clearing-house			
Bills of other banks	7,609 00	Due to other national banks	5,255 59
Fractional currency	690 69	Due to State banks and bankers	205 78
Specie	6,664 55		
Legal-tender notes	14,378 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,096 50		
Total	849,941 75	Total	849,941 75

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. JESSE V. GIESEY, *Cashier.*

Loans and discounts	$169,147 21	Capital stock paid in	$200,000 00
Overdrafts	127 45		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	9,696 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,897 77		
Due from other banks and bankers	16,919 39	Dividends unpaid	45 00
Real estate, furniture, and fixtures	10,419 00		
Current expenses and taxes paid	2,169 75	Individual deposits	81,688 10
Premiums paid	14,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,413 21		
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	760 00
Fractional currency	273 48	Due to State banks and bankers	748 01
Specie	13,897 00		
Legal-tender notes	9,703 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,990 00		
Total	478,937 26	Total	478,937 26

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. MARTIN J. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,870 03	Capital stock paid in	$100,000 00
Overdrafts	613 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Other undivided profits	7,223 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	3,099 17		
Due from other banks and bankers	2,465 87	Dividends unpaid	40 00
Real estate, furniture, and fixtures	2,458 00		
Current expenses and taxes paid	1,639 79	Individual deposits	59,267 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	247 80		
Exchanges for clearing-house			
Bills of other banks	455 00	Due to other national banks	
Fractional currency	116 07	Due to State banks and bankers	
Specie	862 25		
Legal-tender notes	3,003 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	262,330 40	Total	262,330 40

York National Bank, York.

HENRY WELSH, *President.* No. 604. GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	$244,927 90	Capital stock paid in	$500,000 00
Overdrafts	250 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	87,700 00
U. S. bonds to secure deposits		Other undivided profits	26,236 50
U. S. bonds on hand	112,000 00		
Other stocks, bonds, and mortgages	87,878 55	National bank notes outstanding	416,100 00
		State bank notes outstanding	6,361 00
Due from approved reserve agents	74,126 51		
Due from other banks and bankers	17,717 48	Dividends unpaid	757 00
Real estate, furniture, and fixtures	10,989 50		
Current expenses and taxes paid	5,351 24	Individual deposits	92,332 65
Premiums paid	4,651 56	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,724 63		
Exchanges for clearing-house			
Bills of other banks	9,073 00	Due to other national banks	4,017 43
Fractional currency	154 35	Due to State banks and bankers	47 39
Specie	20,604 25		
Legal-tender notes	19,603 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,133,551 97	Total	1,133,551 97

York County National Bank, York.

DAVID F. WILLIAMS, *President.* No. 694. JAMES A. SCHALL, *Cashier*

Loans and discounts	$355,039 98	Capital stock paid in	$300,000 00
Overdrafts	968 64		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	16,971 87
U. S. bonds on hand	22,500 00		
Other stocks, bonds, and mortgages	24,300 00	National bank notes outstanding	268,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,722 00		
Due from other banks and bankers	12,736 96	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	5,038 73	Individual deposits	140,042 77
Premiums paid	689 06	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,286 18		
Exchanges for clearing-house			
Bills of other banks	5,440 00	Due to other national banks	559 56
Fractional currency	254 76	Due to State banks and bankers	463 11
Specie	784 00		
Legal-tender notes	10,777 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	786,037 31	Total	786,037 31

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,809 28	Capital stock paid in	$80,000 00
Overdrafts	158 90		
U. S. bonds to secure circulation	62,000 00	Surplus fund	8,001 93
U. S. bonds to secure deposits		Other undivided profits	2,305 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,365 00	National bank notes outstanding	54,400 00
		State bank notes outstanding	
Due from approved reserve agents.	1,973 61		
Due from other banks and bankers.	2,646 29	Dividends unpaid	90 00
Real estate, furniture, and fixtures.	9,878 62		
Current expenses and taxes paid	667 89	Individual deposits	49,821 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers.	
Checks and other cash items	1,326 91		
Exchanges for clearing-house		Due to other national banks	74 50
Bills of other banks	3,595 00	Due to State banks and bankers	85 37
Fractional currency	295 00		
Specie	810 00	Notes and bills re-discounted	
Legal-tender notes	10,463 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,790 00		
Total	194,779 50	Total	194,779 50

First National Bank, Dover.

NATH. B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts	$156,515 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,552 00
U. S. bonds to secure deposits		Other undivided profits	12,225 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages.		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents.			
Due from other banks and bankers.	14,672 72	Dividends unpaid	
Real estate, furniture, and fixtures	13,217 33		
Current expenses and taxes paid	631 72	Individual deposits	86,714 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers.	
Checks and other cash items	7,551 03		
Exchanges for clearing-house			
Bills of other banks	4,090 00	Due to other national banks	11,856 77
Fractional currency	151 86	Due to State banks and bankers	3,009 85
Specie	10,951 50		
Legal-tender notes	4,881 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,696 25		
Total	316,358 87	Total	316,358 87

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN R. HALL, *Cashier.*

Loans and discounts	$144,270 21	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	4,083 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages.	3,711 87	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents.	20,578 03		
Due from other banks and bankers	10,971 66	Dividends unpaid	
Real estate, furniture, and fixtures	14,400 00		
Current expenses and taxes paid	757 30	Individual deposits	112,189 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	70 00		
Exchanges for clearing-house		Due to other national banks	1,231 07
Bills of other banks	2,619 00	Due to State banks and bankers	385 57
Fractional currency	90 78		
Specie	1,006 00	Notes and bills re-discounted	
Legal-tender notes	9,365 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,550 00		
Total	291,389 85	Total	291,389 85

DELAWARE.

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.* No. 2340. JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,673 15	Capital stock paid in	$60,000 00
Overdrafts	80 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	555 00
U. S. bonds to secure deposits		Other undivided profits	3,494 36
U. S. bonds on hand	19,900 00		
Other stocks, bonds, and mortgages	5,002 12	National bank notes outstanding	33,590 00
		State bank notes outstanding	
Due from approved reserve agents	8,760 30		
Due from other banks and bankers	2,400 53	Dividends unpaid	
Real estate, furniture, and fixtures	1,961 61		
Current expenses and taxes paid	188 79	Individual deposits	138,221 02
Premiums paid	3,632 13	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	54 33		
Exchanges for clearing-house		Due to other national banks	1,353 71
Bills of other banks	540 00	Due to State banks and bankers	
Fractional currency	96 42		
Specie	3,988 72	Notes and bills re-discounted	
Legal-tender notes	7,485 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	238,014 09	Total	238,014 09

National Bank, Newark.

JOEL THOMPSON, *President.* No. 1536. GEO. W. LINDSEY, *Cashier.*

Loans and discounts	$103,764 92	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,697 00
U. S. bonds to secure deposits		Other undivided profits	1,099 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	539 66	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,080 89		
Due from other banks and bankers	6,021 72	Dividends unpaid	464 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	264 56	Individual deposits	83,518 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	682 27		
Exchanges for clearing-house		Due to other national banks	1,826
Bills of other banks	7,000 00	Due to State banks and bankers	437 64
Fractional currency	16		
Specie	1,440 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	189,044 18	Total	189,044 18

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$79,441 35	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	906 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,910 00
		State bank notes outstanding	
Due from approved reserve agents	6,469 86		
Due from other banks and bankers	1,306 03	Dividends unpaid	80 00
Real estate, furniture, and fixtures	18,629 76		
Current expenses and taxes paid	1,389 03	Individual deposits	83,468 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,348 54		
Exchanges for clearing-house		Due to other national banks	1,782 53
Bills of other banks	1,360 00	Due to State banks and bankers	
Fractional currency	43 10		
Specie	1,146 05		
Legal-tender notes	1,139 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	193,647 72	Total	193,647 72

DELAWARE.

New Castle County National Bank, Odessa.

[ATMAN, *President.* No. 1281. JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
discounts	$130,373 13	Capital stock paid in	$75,000 00
		Surplus fund	29,000 00
s to secure circulation	75,000 00	Other undivided profits	3,499 42
s to secure deposits			
s on hand		National bank notes outstanding	67,500 00
ks, bonds, and mortgages	1,520 00	State bank notes outstanding	
approved reserve agents	12,922 75		
other banks and bankers	1,991 16	Dividends unpaid	
e, furniture, and fixtures	9,478 35		
penses and taxes paid	191 43	Individual deposits	74,624 54
paid		United States deposits	
d other cash items	269 25	Deposits of U. S. disbursing officers	
s for clearing-house			
ner banks	3,462 00	Due to other national banks	77 06
currency	62 95	Due to State banks and bankers	
	3,147 00		
er notes	7,408 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	3,875 00		
al	249,701 02	Total	249,701 02

First National Bank, Seaford.

WRIGHT, *President.* No. 795. MITCHELL J. MORGAN, *Cashier.*

discounts	$77,826 80	Capital stock paid in	$50,000 00
	100 00		
s to secure circulation	50,000 00	Surplus fund	2,240 52
s to secure deposits		Other undivided profits	3,229 56
s on hand			
ks, bonds, and mortgages	1,000 00	National bank notes outstanding	41,000 00
approved reserve agents	44,460 56	State bank notes outstanding	
other banks and bankers	181 34		
e, furniture, and fixtures	10,172 97	Dividends unpaid	
penses and taxes paid	609 19		
paid		Individual deposits	96,227 03
d other cash items	35 36	United States deposits	
s for clearing-house		Deposits of U. S. disbursing officers	
ner banks			
currency	40 87	Due to other national banks	524 68
	1,338 50	Due to State banks and bankers	419 80
er notes	6,426 00		
ficates of deposit		Notes and bills re-discounted	
U. S. Treasurer	1,450 00	Bills payable	
al	193,641 59	Total	193,641 59

Fruit Growers' National Bank, Smyrna.

. RAYMOND, *President.* No. 2336. NATHANIEL F. WILDS, *Cashier.*

discounts	$110,505 33	Capital stock paid in	$80,000 00
s to secure circulation	60,000 00	Surplus fund	313 17
s to secure deposits		Other undivided profits	2,159 06
s on hand			
ks, bonds, and mortgages		National bank notes outstanding	54,000 00
approved reserve agents	27,912 30	State bank notes outstanding	
other banks and bankers			
e, furniture, and fixtures	2,177 38	Dividends unpaid	
penses and taxes paid	250 00		
paid		Individual deposits	79,030 83
d other cash items	25 96	United States deposits	
s for clearing-house		Deposits of U. S. disbursing officers	
ner banks	14,114 00		
currency	112 56	Due to other national banks	7,688 72
	765 25	Due to State banks and bankers	
er notes	5,214 00		
ficates of deposit		Notes and bills re-discounted	
U. S. Treasurer	2,115 00	Bills payable	
al	223,191 78	Total	223,191 78

DELAWARE.

National Bank, Smyrna.

DAVID J. CUMMINS, *President.* No. 2381. WILLIAM M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,518 80	Capital stock paid in	$100,000 00
Overdrafts	1,488 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,549 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,185 73	Dividends unpaid	
Real estate, furniture, and fixtures	21,418 03		
Current expenses and taxes paid	2,841 41	Individual deposits	88,052 22
Premiums paid	2,687 50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,981 00	Due to other national banks	6,576 92
Fractional currency	289 90	Due to State banks and bankers	857 32
Specie	1,575 40		
Legal-tender notes	7,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,036 20	Total	247,036 20

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$510,486 97	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	445,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	22,217 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	133,500 00	National bank notes outstanding	398,100 00
		State bank notes outstanding	
Due from approved reserve agents	96,927 46		
Due from other banks and bankers	46,488 10	Dividends unpaid	3,745 00
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	2,897 23	Individual deposits	285,017 29
Premiums paid	6,950 00	United States deposits	49,826 36
Checks and other cash items	7,732 41	Deposits of U. S. disbursing officers	11,263 60
Exchanges for clearing-house			
Bills of other banks	15,684 00	Due to other national banks	64,274 86
Fractional currency	478 85	Due to State banks and bankers	101 00
Specie	24,362 48		
Legal-tender notes	38,938 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	20,000 00		
Total	1,434,545 50	Total	1,434,545 50

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. RICHARD H. EWBANKS, *Cashier.*

Loans and discounts	$311,743 20	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	112,776 13
U. S. bonds to secure deposits		Other undivided profits	10,615 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,564 72	National bank notes outstanding	89,050 00
		State bank notes outstanding	1,088 00
Due from approved reserve agents	27,880 12		
Due from other banks and bankers	43,657 15	Dividends unpaid	90 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	4,070 16	Individual deposits	218,200 14
Premiums paid		United States deposits	
Checks and other cash items	9,993 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,187 00	Due to other national banks	36,838 90
Fractional currency	294 70	Due to State banks and bankers	
Specie	14,017 95		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	6,150 00		
Total	578,658 35	Total	578,658 35

DELAWARE.

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* No. 1190. EVAN RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,056 89	Capital stock paid in	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	12,486 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	169,220 00
Due from approved reserve agents	101,961 21	State bank notes outstanding	5,551 00
Due from other banks and bankers	13,205 42	Dividends unpaid	3,189 00
Real estate, furniture, and fixtures	26,900 00		
Current expenses and taxes paid	3,083 00	Individual deposits	493,922 90
Premiums paid	2,642 50	United States deposits	
Checks and other cash items	34,273 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,990 00	Due to other national banks	42,567 45
Fractional currency	199 00	Due to State banks and bankers	6,059 04
Specie	2,844 85		
Legal-tender notes	32,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,018,006 00	Total	1,018,006 00

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* No. 1390. JOHN PEOPLES, *Cashier.*

Loans and discounts	$444,758 35	Capital stock paid in	$203,175 00
Overdrafts	902 30		
U. S. bonds to secure circulation	203,200 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,718 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	660 00	National bank notes outstanding	181,850 00
Due from approved reserve agents	84,330 35	State bank notes outstanding	
Due from other banks and bankers	35,657 32	Dividends unpaid	2,359 50
Real estate, furniture, and fixtures	25,767 17		
Current expenses and taxes paid	4,536 49	Individual deposits	360,030 26
Premiums paid	2,414 50	United States deposits	
Checks and other cash items	9,988 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,384 00	Due to other national banks	50,746 65
Fractional currency	68 00	Due to State banks and bankers	
Specie	2,700 64		
Legal-tender notes	33,370 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,142 50		
Total	877,880 05	Total	877,880 05

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,820 01	Capital stock paid in	$100,000 00
Overdrafts	3,026 46		
U. S. bonds to secure circulation	34,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	779 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,534 50	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	54,663 15		
Due from other banks and bankers	3,062 78	Dividends unpaid	
Real estate, furniture, and fixtures	21,235 00		
Current expenses and taxes paid	416 18	Individual deposits	181,568 68
Premiums paid	1,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,111 06		
Exchanges for clearing-house			
Bills of other banks	6,278 00	Due to other national banks	
Fractional currency	326 02	Due to State banks and bankers	
Specie	3,330 52		
Legal-tender notes	11,814 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	329,947 68	Total	329,947 68

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* No. 1505. WILLIAM S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,830 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,125 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	4,981 00
Due from approved reserve agents	52,449 70		
Due from other banks and bankers	64,679 76	Dividends unpaid	
Real estate, furniture, and fixtures	15,603 76		
Current expenses and taxes paid	2,744 48	Individual deposits	262,999 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,137 82		
Exchanges for clearing-house			
Bills of other banks	9,844 00	Due to other national banks	14,544 45
Fractional currency	1,325 59	Due to State banks and bankers	296 05
Specie	14,515 10		
Legal-tender notes	67,573 00	Notes and bills re-discounted	
Due from U. S. Treasurer	5,100 00	Bills payable	
Judgments	12,143 02		
Total	614,947 06	Total	614,947 06

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,899 59	Capital stock paid in	$100,000 00
Overdrafts	864 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,200 00
U. S. bonds to secure deposits		Other undivided profits	5,892 03
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,775 91		
Due from other banks and bankers	2,634 49	Dividends unpaid	
Real estate, furniture, and fixtures	2,180 00		
Current expenses and taxes paid	1,025 43	Individual deposits	162,691 42
Premiums paid	68 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	655 01		
Exchanges for clearing-house			
Bills of other banks	250 00	Due to other national banks	853 18
Fractional currency	103 30	Due to State banks and bankers	105 68
Specie	585 50		
Legal-tender notes	21,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	385,742 31	Total	385,742 31

PENNSYLVANIA.

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.* No. 246. GEO. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,793 58	Capital stock paid in	$150,000 00
Overdrafts	184 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	8,068 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,020 08	National bank notes outstanding	132,970 00
Due from approved reserve agents	11,955 35	State bank notes outstanding	
Due from other banks and bankers	2,305 91	Dividends unpaid	939 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,528 17	Individual deposits	60,146 60
Premiums paid		United States deposits	
Checks and other cash items	133 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,069 00	Due to other national banks	1,837 27
Fractional currency	41 14	Due to State banks and bankers	913 11
Specie	1,133 00		
Legal-tender notes	6,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	362,974 23	Total	362,974 23

First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. JACOB BASTRESS, *Cashier.*

Loans and discounts	$251,576 88	Capital stock paid in	$300,000 00
Overdrafts	2,280 50		
U. S. bonds to secure circulation	335,000 00	Surplus fund	45,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	27,583 71
U. S. bonds on hand	48,700 00		
Other stocks, bonds, and mortgages	57,658 00	National bank notes outstanding	298,150 00
Due from approved reserve agents	29,557 63	State bank notes outstanding	
Due from other banks and bankers	20,105 74	Dividends unpaid	108 00
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	4,280 13	Individual deposits	138,296 31
Premiums paid	4,132 56	United States deposits	34,663 07
Checks and other cash items	421 57	Deposits of U. S. disbursing officers	177 29
Exchanges for clearing-house			
Bills of other banks	7,609 00	Due to other national banks	5,255 59
Fractional currency	680 69	Due to State banks and bankers	205 78
Specie	6,664 55		
Legal-tender notes	14,378 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,096 50		
Total	849,941 75	Total	849,941 75

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. JESSE V. GIESEY, *Cashier.*

Loans and discounts	$169,147 21	Capital stock paid in	$200,000 00
Overdrafts	127 45		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	9,696 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	32,897 77	State bank notes outstanding	
Due from other banks and bankers	16,919 39	Dividends unpaid	45 00
Real estate, furniture, and fixtures	10,419 00		
Current expenses and taxes paid	2,169 75	Individual deposits	81,688 10
Premiums paid	14,000 00	United States deposits	
Checks and other cash items	2,413 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	760 00
Fractional currency	273 48	Due to State banks and bankers	748 01
Specie	13,897 00		
Legal-tender notes	9,703 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,990 00		
Total	478,937 26	Total	478,937 26

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

JOHN H. THOMAS, *President.* No. 1337. JAMES SLOAN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,307,283 35	Capital stock paid in	$650,000 00
Overdrafts			
U. S. bonds to secure circulation	272,600 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	28,708 51
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	98,225 00	National bank notes outstanding	241,440 00
		State bank notes outstanding	3,080 00
Due from approved reserve agents	234,848 64		
Due from other banks and bankers	50,592 21	Dividends unpaid	9,090 27
Real estate, furniture, and fixtures	25,410 00		
Current expenses and taxes paid	8,128 36	Individual deposits	1,067,346 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,087 38		
Exchanges for clearing-house	260,382 62	Due to other national banks	433,274 83
Bills of other banks	36,451 00	Due to State banks and bankers	12,691 63
Fractional currency			
Specie	10,355 72	Notes and bills re-discounted	
Legal-tender notes	5,000 00	Bills payable	
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	12,267 00		
Total	2,575,631 37	Total	2,575,631 37

Merchants' National Bank, Baltimore.

ALEX. H. STUMP, *President.* No. 1336. WILLIAM L. GILL, *Cashier.*

Loans and discounts	$2,148,179 85	Capital stock paid in	$1,500,000 00
Overdrafts	8 02		
U. S. bonds to secure circulation	300,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	128,964 70
U. S. bonds on hand	300,000 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	19,728 00
Due from approved reserve agents	144,539 10		
Due from other banks and bankers	99,723 19	Dividends unpaid	3,232 86
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	33,448 84	Individual deposits	1,027,386 08
Premiums paid	509 57	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,015 08		
Exchanges for clearing-house	205 090 72	Due to other national banks	170,153 98
Bills of other banks	22,260 00	Due to State banks and bankers	24,264 94
Fractional currency	198 65		
Specie	8,257 54	Notes and bills re-discounted	
Legal-tender notes	6,000 00	Bills payable	
U. S. certificates of deposit	45,000 00		
Due from U. S. Treasurer	13,500 00		
Total	3,443,730 56	Total	3,443,730 56

National Bank, Baltimore.

HENRY A. THOMPSON, *President.* No. 1432. J. THOMAS SMITH, *Cashier.*

Loans and discounts	$1,838,931 83	Capital stock paid in	$1,210,700 00
Overdrafts	3,749 41		
U. S. bonds to secure circulation	1,008,500 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	52,411 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	118,090 91	National bank notes outstanding	828,400 00
		State bank notes outstanding	2,906 00
Due from approved reserve agents	76,941 21		
Due from other banks and bankers	145,965 78	Dividends unpaid	5,169 00
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid	8,905 56	Individual deposits	1,279,042 92
		United States deposits	
Checks and other cash items	753 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	160,827 76		
Bills of other banks	13,808 00	Due to other national banks	36,120 44
Fractional currency	1,681 47	Due to State banks and bankers	43,717 28
Specie	5,974 00		
Legal-tender notes	102,453 00	Notes and bills re-discounted	
U. S. certificates of deposit	220,000 00	Bills payable	
Due from U. S. Treasurer	45,375 00		
Profit and loss	31,509 95		
Total	3,858,467 22	Total	3,858,467 22

MARYLAND.

National Exchange Bank, Baltimore.

President. No. 1109. J. POTTS NEER, *Cashier.*

Resources.		Liabilities.	
counts	$1,010,869 66	Capital stock paid in	$600,000 00
secure circulation	533,900 00	Surplus fund	96,400 00
secure deposits		Other undivided profits	23,439 30
hand			
bonds, and mortgages		National bank notes outstanding	480,000 00
roved reserve agents	125,893 16	State bank notes outstanding	
r banks and bankers	69,777 68	Dividends unpaid	1,921 83
rniture, and fixtures	6,000 00		
ses and taxes paid	14,155 88	Individual deposits	545,810 10
id	7,800 00	United States deposits	
her cash items	2,630 17	Deposits of U. S. disbursing officers	
r clearing-house	62,563 29		
banks	24,000 00	Due to other national banks	145,665 96
rency		Due to State banks and bankers	52,052 80
	1,000 15		
notes	30,700 00	Notes and bills re-discounted	
tes of deposit	30,000 00	Bills payable	
S. Treasurer	26,000 00		
	1,945,289 99	Total	1,945,289 99

National Farmers and Planters' Bank, Baltimore.

, President. No. 1252. RICHARD CORNELIUS, *Cashier.*

counts	$1,598,969 15	Capital stock paid in	$800,000 00
secure circulation	650,000 00	Surplus fund	273,000 00
secure deposits		Other undivided profits	41,337 86
hand	350,000 00		
bonds, and mortgages		National bank notes outstanding	569,200 00
roved reserve agents	336,937 24	State bank notes outstanding	12,584 00
r banks and bankers	44,712 51		
rniture, and fixtures	1,000 00	Dividends unpaid	1,875 08
ses and taxes paid	5,342 78		
d		Individual deposits	1,864,344 72
her cash items		United States deposits	
r clearing-house	245,287 82	Deposits of U. S. disbursing officers	
banks	121,000 00		
rency		Due to other national banks	146,985 71
	14,500 00	Due to State banks and bankers	15,272 18
notes	110,000 00		
tes of deposit	215,000 00	Notes and bills re-discounted	
S. Treasurer	31,850 00	Bills payable	
	3,724,599 50	Total	3,724,599 50

National Mechanics' Bank, Baltimore.

ALDWIN, *President.* No. 1413. CHARLES R. COLEMAN, *Cashier.*

counts	$1,568,103 25	Capital stock paid in	$1,000,000 00
secure circulation	100,000 00	Surplus fund	19,600 00
secure deposits		Other undivided profits	41,785 95
hand	400,000 00		
bonds, and mortgages	50,020 00	National bank notes outstanding	90,000 00
roved reserve agents	12,813 28	State bank notes outstanding	
r banks and bankers	27,488 34	Dividends unpaid	5,508 31
rniture, and fixtures	100,000 00		
ses and taxes paid	13,304 44	Individual deposits	1,394,917 51
d	25,000 00	United States deposits	
her cash items	8,250 87	Deposits of U. S. disbursing officers	
r clearing-house	218,793 34		
banks	24,269 00	Due to other national banks	25,523 39
rency	60 00	Due to State banks and bankers	133,972 68
	58,705 32		
notes	24,000 00	Notes and bills re-discounted	
tes of deposit	75,000 00	Bills payable	
S. Treasurer	5,500 00		
	2,711,307 84	Total	2,711,307 84

MARYLAND.

National Union Bank of Maryland, Baltimore.

ILLIAM W. TAYLOR, *President.* No. 1489. ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$1,233,523 15	Capital stock paid in	$1,000,050 00
verdrafts	620 15		
. S. bonds to secure circulation	500,000 00	Surplus fund	54,500 00
. S. bonds to secure deposits		Other undivided profits	52,717 13
. S. bonds on hand			
ther stocks, bonds, and mortgages	70,719 41	National bank notes outstanding	446,000 00
ue from approved reserve agents	29,656 20	State bank notes outstanding	
ue from other banks and bankers	37,125 42		
eal estate, furniture, and fixtures	145,037 36	Dividends unpaid	80 57
urrent expenses and taxes paid	6,293 41		
remiums paid	21,018 75	Individual deposits	605,612 85
		United States deposits	
hecks and other cash items	760 00	Deposits of U. S. disbursing officers	
xchanges for clearing-house	62,402 52		
ills of other banks	21,000 00	Due to other national banks	109,173 33
ractional currency	50 66	Due to State banks and bankers	4,853 46
pecie	14,280 31		
egal-tender notes	18,000 00	Notes and bills re-discounted	
. S. certificates of deposit	90,000 00	Bills payable	
ue from U. S. Treasurer	22,500 00		
Total	2,272,987 34	Total	2,272,987 34

Traders' National Bank, Baltimore.

SAAC S. GEORGE, *President.* No. 826. CLAYTON CANNON, *Cashier.*

oans and discounts	$365,072 78	Capital stock paid in	$250,000 00
verdrafts	1 06		
. S. bonds to secure circulation	250,000 00	Surplus fund	9,180 61
. S. bonds to secure deposits		Other undivided profits	7,486 13
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	199,300 00
ue from approved reserve agents	24,834 91	State bank notes outstanding	
ue from other banks and bankers	16,469 68		
eal estate, furniture, and fixtures	2,638 55	Dividends unpaid	45 00
urrent expenses and taxes paid	2,491 85		
remiums paid		Individual deposits	239,962 7
		United States deposits	
hecks and other cash items	771 48	Deposits of U. S. disbursing officers	
xchanges for clearing-house	13,717 50		
ills of other banks	5,426 00	Due to other national banks	40,403 7
ractional currency	17 25	Due to State banks and bankers	5,191 3
pecie	1,035 50		
egal-tender notes	19,073 00	Notes and bills re-discounted	
. S. certificates of deposit	40,000 00	Bills payable	
ue from U. S. Treasurer	10,020 00		
Total	751,569 56	Total	751,569 56

Western National Bank, Baltimore.

HAUNCEY BROOKS, *President.* No. 1325. WILLIAM H. NORRIS, *Cashier.*

oans and discounts	$1,149,913 21	Capital stock paid in	$50,000 00
verdrafts			
. S. bonds to secure circulation	100,000 00	Surplus fund	170,000 00
. S. bonds to secure deposits		Other undivided profits	55,787 81
. S. bonds on hand	100,000 00		
ther stocks, bonds, and mortgages	56,424 86	National bank notes outstanding	87,068 00
ue from approved reserve agents	76,237 69	State bank notes outstanding	13,721 00
ue from other banks and bankers	88,539 73		
eal estate, furniture, and fixtures	15,000 00	Dividends unpaid	4,607 24
urrent expenses and taxes paid	10,249 31		
remiums paid		Individual deposits	1,004,758 42
		United States deposits	
hecks and other cash items	8,069 99	Deposits of U. S. disbursing officers	
xchanges for clearing-house	147,346 08		
ills of other banks	21,110 00	Due to other national banks	56,367 90
ractional currency	36 84	Due to State banks and bankers	25,479 06
pecie	11,957 72		
egal-tender notes	28,404 00	Notes and bills re-discounted	
. S. certificates of deposit	100,000 00	Bills payable	
ue from U. S. Treasurer	4,500 00		
Total	1,917,789 43	Total	1,917,789 43

MARYLAND.

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.* No. 2341. R. E. FEDDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,571 87	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	767 74
U. S. bonds to secure deposits		Other undivided profits	3,721 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,100 00
Due from approved reserve agents	18,455 16	State bank notes outstanding	
Due from other banks and bankers	1,877 58	Dividends unpaid	45 00
Real estate, furniture, and fixtures	8,549 38		
Current expenses and taxes paid	1,599 83	Individual deposits	104,537 09
Premiums paid	1,839 05	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,270 00	Due to other national banks	16,393 70
Fractional currency	20 59	Due to State banks and bankers	724 90
Specie	1,802 40		
Legal-tender notes	18,124 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,180 00		
Total	258,289 86	Total	258,289 86

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.* No. 1500. JOSEPH PETERSON, *Cashier.*

Loans and discounts	$102,723 30	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,322 40
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	19,481 44	National bank notes outstanding	45,000 00
Due from approved reserve agents	58,273 73	State bank notes outstanding	
Due from other banks and bankers	72,977 48	Dividends unpaid	
Real estate, furniture, and fixtures	2,250 00		
Current expenses and taxes paid	1,996 74	Individual deposits	301,736 01
Premiums paid		United States deposits	
Checks and other cash items	162 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	30,086 00	Due to other national banks	709 61
Fractional currency	200 53	Due to State banks and bankers	1,700 34
Specie	5,781 25		
Legal-tender notes	50,285 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	421,468 36	Total	421,468 36

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* No. 381. EDWIN T. SHRIVER, *Cashier.*

Loans and discounts	$164,855 99	Capital stock paid in	$100,000 00
Overdrafts	1,736 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,060 68
U. S. bonds on hand	70,700 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	24,207 65	State bank notes outstanding	
Due from other banks and bankers	30,997 58	Dividends unpaid	15 05
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	3,840 91	Individual deposits	189,787 32
Premiums paid		United States deposits	
Checks and other cash items	2,400 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,995 00	Due to other national banks	4,454 12
Fractional currency	131 57	Due to State banks and bankers	1,104 95
Specie	1,422 05		
Legal-tender notes	30,634 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	456,422 12	Total	456,422 12

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, Jr., *President.* No. 1519. DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,091 21	Capital stock paid in	$100,000 00
Overdrafts	1,942 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	31,429 65
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	18,235 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	97,811 59		
Due from other banks and bankers	9,309 94	Dividends unpaid	
Real estate, furniture, and fixtures	10,282 75		
Current expenses and taxes paid	3,440 47	Individual deposits	295,322 59
Premiums paid	2,629 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,711 55		
Exchanges for clearing-house			
Bills of other banks	1,756 00	Due to other national banks	5,249 35
Fractional currency	623 17	Due to State banks and bankers	1,903 91
Specie	4,847 15		
Legal-tender notes	29,725 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	573,905 50	Total	573,905 50

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Loans and discounts	$354,716 95	Capital stock paid in	$200,000 00
Overdrafts	1,829 29		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	32,785 86
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	15,667 50	National bank notes outstanding	144,610 00
		State bank notes outstanding	
Due from approved reserve agents	42,190 14		
Due from other banks and bankers	43,961 83		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	2,295 75
Current expenses and taxes paid	3,328 17		
Premiums paid		Individual deposits	303,014 96
		United States deposits	
Checks and other cash items	11,577 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,939 00	Due to other national banks	489 02
Fractional currency	730 49	Due to State banks and bankers	2,365 84
Specie	16,085 33		
Legal-tender notes	19,335 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,200 00		
Total	785,561 43	Total	785,561 43

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. CHAS. B. FINLEY, , *Cashier.*

Loans and discounts	$174,938 61	Capital stock paid in	$50,000 00
Overdrafts	73 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,416 88
U. S. bonds on hand	20,000 00		
Other stocks bonds, and mortgages	2,935 56	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	48,569 15		
Due from other banks and bankers	6,603 60	Dividends unpaid	
Real estate, furniture, and fixtures	11,153 26		
Current expenses and taxes paid	1,593 30	Individual deposits	176,184 22
Premiums paid	1,168 45	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	91 32		
Exchanges for clearing-house			
Bills of other banks	2,516 00	Due to other national banks	1,191 90
Fractional currency	371 76	Due to State banks and bankers	740 15
Specie	1,661 14		
Legal-tender notes	10,748 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	28,740 00
Due from U. S. Treasurer	2,250 00		
Total	334,673 15	Total	334,673 15

MARYLAND.

First National Bank, Frederick.

:UCH, *President.* No. 1589. THOS. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
counts	$210,252 10	Capital stock paid in	$100,000 00
	3,644 39		
secure circulation	100,000 00	Surplus fund	20,000 00
secure deposits		Other undivided profits	4,404 12
hand	500 00		
onds, and mortgages	6,000 00	National bank notes outstanding	90,000 00
roved reserve agents	4,766 14	State bank notes outstanding	
r banks and bankers	2,517 38		
rniture, and fixtures	22 400 00	Dividends unpaid	
ses and taxes paid	1,545 33		
d		Individual deposits	171,821 02
		United States deposits	
her cash items	6,086 56	Deposits of U. S. disbursing officers	
clearing-house			
banks	7,945 00	Due to other national banks	1,513 72
rency	18 25	Due to State banks and bankers	370 29
	5,405 00		
otes	14,529 00	Notes and bills re-discounted	2,000 00
tes of deposit		Bills payable	
. Treasurer	4,500 00		
	390,109 15	Total	390,109 15

Central National Bank, Frederick.

ARSHALL, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

counts	$282,220 36	Capital stock paid in	$200,000 00
	1,330 59		
secure circulation	200,000 00	Surplus fund	40,000 00
secure deposits		Other undivided profits	7,594 33
hand			
onds, and mortgages		National bank notes outstanding	179,235 00
roved reserve agents	10,335 16	State bank notes outstanding	
r banks and bankers	13,353 04		
rniture, and fixtures	12,000 00	Dividends unpaid	10,559 00
ses and taxes paid			
d		Individual deposits	111,938 59
		United States deposits	
her cash items	3,129 89	Deposits of U. S. disbursing officers	
clearing-house			
banks	2,822 00	Due to other national banks	1,011 58
rency	326 60	Due to State banks and bankers	2,098 59
	5,906 45		
otes	12,013 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
. Treasurer	9,000 00		
	552,437 09	Total	552,437 09

Farmers and Mechanics' National Bank, Frederick.

'RAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

counts	$201,169 26	Capital stock paid in	$125,000 00
secure circulation	125,000 00	Surplus fund	40,000 00
secure deposits		Other undivided profits	8,372 20
hand			
onds, and mortgages	41,732 50	National bank notes outstanding	112,500 00
roved reserve agents	1,028 51	State bank notes outstanding	
r banks and bankers	38 26		
rniture, and fixtures	10,000 00	Dividends unpaid	949 50
ses and taxes paid	2,186 31		
d	25 00	Individual deposits	108,479 67
		United States deposits	
her cash items	1,792 13	Deposits of U. S. disbursing officers	
clearing-house			
banks	2,355 00	Due to other national banks	7,369 89
rency		Due to State banks and bankers	1,062 49
	4,122 78		
otes	8,659 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
. Treasurer	5,625 00		
	403,733 75	Total	403,733 75

MARYLAND.

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.* No. 1449. PERRY B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,365 10	Capital stock paid in	$150,000 00
Overdrafts	719 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,815 51
U. S. bonds on hand	16,000 00		
Other stocks, bonds, and mortgages	47,500 00	National bank notes outstanding	134,970 00
		State bank notes outstanding	2,331 00
Due from approved reserve agents	17,917 04		
Due from other banks and bankers	39,456 76	Dividends unpaid	2,777 13
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,544 88	Individual deposits	112,708 05
Premiums paid	3,693 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,593 87		
Exchanges for clearing-house			
Bills of other banks	2,339 00	Due to other national banks	1,405 07
Fractional currency	457 14	Due to State banks and bankers	
Specie	1,693 20		
Legal-tender notes	23,077 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,650 00		
Total	463,006 76	Total	463,006 76

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.* No. 1431. PETER B. SMALL, *Cashier.*

Loans and discounts	$123,492 02	Capital stock paid in	$100,000 00
Overdrafts	2,004 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	6,388 02
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	14,452 93	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	3,508 63		
Due from other banks and bankers	17,587 47	Dividends unpaid	1,505 65
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	1,627 96	Individual deposits	119,657 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,763 90		
Exchanges for clearing-house			
Bills of other banks	12,070 00	Due to other national banks	5,860 59
Fractional currency	149 26	Due to State banks and bankers	
Specie	6,055 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	357,811 70	Total	357,811 70

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$74,368 70	Capital stock paid in	$55,000 00
Overdrafts	1,926 40		
U. S. bonds to secure circulation	55,000 00	Surplus fund	9,100 00
U. S. bonds to secure deposits		Other undivided profits	3,267 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,198 25	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,515 05		
Due from other banks and bankers	446 51	Dividends unpaid	148 50
Real estate, furniture, and fixtures	2,086 47		
Current expenses and taxes paid	498 09	Individual deposits	35,447 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32 00		
Exchanges for clearing-house			
Bills of other banks	78 00	Due to other national banks	3,740 32
Fractional currency	30 19	Due to State banks and bankers	224 15
Specie	2,049 00		
Legal-tender notes	3,725 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	156,428 66	Total	156,428 66

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. ROBT. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,451 37	Capital stock paid in	$250,000 00
Overdrafts	625 25		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	27,748 64
U. S. bonds on hand	64,600 00		
Other stocks, bonds, and mortgages	8,551 25	National bank notes outstanding	198,000 00
		State bank notes outstanding	78 00
Due from approved reserve agents	70,612 80		
Due from other banks and bankers	7,693 32	Dividends unpaid	
Real estate, furniture, and fixtures	4,366 07		
Current expenses and taxes paid	2,986 30	Individual deposits	134,116 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	895 62		
Exchanges for clearing-house			
Bills of other banks	3,060 00	Due to other national banks	8,644 79
Fractional currency	56 86	Due to State banks and bankers	3,325 50
Specie	1,113 30		
Legal-tender notes	4,946 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	71,944 75
Due from U. S. Treasurer	9,900 00		
Total	793,858 14	Total	793,858 14

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Loans and discounts	$192,140 50	Capital stock paid in	$125,000 00
Overdrafts	3,949 81		
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	9,817 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,640 12	National bank notes outstanding	111,290 00
		State bank notes outstanding	
Due from approved reserve agents	14,505 20		
Due from other banks and bankers	3,202 12	Dividends unpaid	1,175 00
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid	1,792 54	Individual deposits	104,426 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	419 38		
Exchanges for clearing-house			
Bills of other banks	734 00	Due to other national banks	4,148 05
Fractional currency	49 18	Due to State banks and bankers	537 10
Specie	3,290 91		
Legal-tender notes	12,845 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,325 00		
Total	391,393 85	Total	391,393 85

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.* No. 1526. WM. A. CUNNINGHAM, *Cashier.*

Loans and discounts	$113,322 28	Capital stock paid in	$50,000 00
Overdrafts	2,710 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,155 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,115 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,870 36	Dividends unpaid	94 40
Real estate, furniture, and fixtures	8,800 00		
Current expenses and taxes paid	420 72	Individual deposits	68,601 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	124 36		
Exchanges for clearing-house			
Bills of other banks	2,415 00	Due to other national banks	6,126 69
Fractional currency	84 09	Due to State banks and bankers	9 25
Specie	2,623 00		
Legal-tender notes	7,252 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	201,987 34	Total	201,987 34

MARYLAND.

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.* No. 1596. JOSHUA W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,267 11	Capital stock paid in	$100,000 00
Overdrafts	814 20		
U. S. bonds to secure circulation	100,050 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,439 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,415 46	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,215 51		
Due from other banks and bankers	329 68		
Real estate, furniture, and fixtures	9,200 00	Dividends unpaid	606 90
Current expenses and taxes paid	1,465 01		
Premiums paid		Individual deposits	84,674 29
		United States deposits	
Checks and other cash items	429 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,883 00	Due to other national banks	10,651 00
Fractional currency	95 02	Due to State banks and bankers	2,024 31
Specie	3,116 75		
Legal-tender notes	10,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	311,396 24	Total	311,396 24

Washington County National Bank, Williamsport.

SAML. S. CUNNINGHAM, *President.* No. 1551. E. G. W. STAKE, *Cashier.*

Loans and discounts	$123,898 38	Capital stock paid in	$150,000 00
Overdrafts	45 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,130 44
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	4,963 68	National bank notes outstanding	134,097 00
		State bank notes outstanding	
Due from approved reserve agents	9,254 78		
Due from other banks and bankers	24,586 09	Dividends unpaid	2,409 64
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	1,919 98	Individual deposits	28,236 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	204 82		
Exchanges for clearing-house			
Bills of other banks	75 00	Due to other national banks	373 60
Fractional currency		Due to State banks and bankers	2,822 05
Specie	4,263 07		
Legal-tender notes	13,108 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	358,069 50	Total	358,069 50

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,304 01	Capital stock paid in	$252,000 00
Overdrafts	635,27		
U. S. bonds to secure circulation	250,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Other undivided profits	30,251 54
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	19,335 00	National bank notes outstanding	214,100 00
		State bank notes outstanding	
Due from approved reserve agents	121,950 54		
Due from other banks and bankers	19,784 57	Dividends unpaid	1,220 00
Real estate, furniture, and fixtures	17,950 00		
Current expenses and taxes paid	2,155 92	Individual deposits	480,003 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,765 02		
Exchanges for clearing-house			
Bills of other banks	16,038 00	Due to other national banks	4,827 14
Fractional currency	5 20	Due to State banks and bankers	141 00
Specie	14,370 00		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,035,543 53	Total	1,035,543 53

Second National Bank, Washington.

MATTHEW G. EMERY, *President.* No. 2038. HENRY C. SWAIN, *Cashier.*

Loans and discounts	$186,891 00	Capital stock paid in	$225,000 00
Overdrafts	590 69		
U. S. bonds to secure circulation	80,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	10,305 76
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	3,942 63	National bank notes outstanding	71,400 00
		State bank notes outstanding	
Due from approved reserve agents	4,000 04		
Due from other banks and bankers	5,654 01	Dividends unpaid	756 00
Real estate, furniture, and fixtures	129,933 46		
Current expenses and taxes paid	3,811 98	Individual deposits	132,960 20
Premiums paid	3,603 53	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,738 22		
Exchanges for clearing-house			
Bills of other banks	3,600 00	Due to other national banks	2,199 19
Fractional currency	201 87	Due to State banks and bankers	391 28
Specie	1,545 00		
Legal-tender notes	36,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	469,012 43	Total	469,012 43

Central National Bank, Washington.

SAMUEL NORMENT, *President.* No. 2382. JOHN A. RUFF, *Cashier.*

Loans and discounts	$264,072 59	Capital stock paid in	$100,000 00
Overdrafts	584 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	400 00
U. S. bonds to secure deposits		Other undivided profits	5,321 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,148 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,018 51		
Due from other banks and bankers	4,866 25	Dividends unpaid	72 00
Real estate, furniture, and fixtures	635 15		
Current expenses and taxes paid	2,123 04	Individual deposits	255,917 27
Premiums paid	3,356 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,797 96		
Exchanges for clearing-house			
Bills of other banks	1,331 00	Due to other national banks	
Fractional currency	15 00	Due to State banks and bankers	
Specie	643 50		
Legal-tender notes	34,619 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	451,711 05	Total	451,711 05

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.* No. 1893. WILLIAM N. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,485 91	Capital stock paid in	$300,000 00
Overdrafts	191 35		
U. S. bonds to secure circulation	300,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,951 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,598 03	National bank notes outstanding	269,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,286 53		
Due from other banks and bankers	19,554 85	Dividends unpaid	6 00
Real estate, furniture, and fixtures	106,713 80		
Current expenses and taxes paid	2,385 23	Individual deposits	95,369 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,561 40		
Exchanges for clearing-house			
Bills of other banks	647 00	Due to other national banks	25,073 39
Fractional currency	678 90	Due to State banks and bankers	3,406 16
Specie	1,461 50		
Legal-tender notes	30,742 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	709,806 50	Total	709,806 50

German American National Bank, Washington.

JOHN HITZ, *President.* No. 2358. CHAS. E. PRENTISS, *Cashier.*

Loans and discounts	$181,329 28	Capital stock paid in	$130,000 00
Overdrafts	2,830 59		
U. S. bonds to secure circulation	70,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	8,535 55
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	2,712 39	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,199 27		
Due from other banks and bankers	10,824 66	Dividends unpaid	
Real estate, furniture, and fixtures	149,322 56		
Current expenses and taxes paid	7,663 16	Individual deposits	320,541 41
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,278 38		
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	3,380 27
Fractional currency	84 15	Due to State banks and bankers	4,459 79
Specie	2,969 85		
Legal-tender notes	34,095 00	Notes and bills re-discounted	
Due from U. S. Treasurer	3,150 00	Bills payable	
U. S. taxes in litigation	5,107 73		
Total	531,917 02	Total	531,917 02

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES BRADLEY, *Cashier.*

Loans and discounts	$294,693 31	Capital stock paid in	$200,000 00
Overdrafts	829 82		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	27,045 40
U. S. bonds on hand	46,000 00		
Other stocks, bonds, and mortgages	14,102 91	National bank notes outstanding	177,200 00
		State bank notes outstanding	
Due from approved reserve agents	44,429 94		
Due from other banks and bankers	5,507 13	Dividends unpaid	
Real estate, furniture, and fixtures	70,800 00		
Current expenses and taxes paid	7,087 97	Individual deposits	350,009 27
Premiums paid		United States deposits	40,596 75
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,011 47		
Exchanges for clearing-house			
Bills of other banks	4,639 00	Due to other national banks	26,159 51
Fractional currency	90 00	Due to State banks and bankers	2,137 04
Specie	13,337 42		
Legal-tender notes	63,019 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	12,600 00		
Total	923,147 97	Total	923,147 97

DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

JOHN W. THOMPSON, *President.* No. 1069. GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,873 94	Capital stock paid in	$300,000 00
Overdrafts	1,704 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	27,670 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,199 89	National bank notes outstanding	129,000 00
		State bank notes outstanding	
Due from approved reserve agents	167,953 22		
Due from other banks and bankers	20,332 68	Dividends unpaid	2,501 00
Real estate, furniture, and fixtures	132,573 84		
Current expenses and taxes paid	6,454 59	Individual deposits	469,053 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,478 43		
Exchanges for clearing-house			
Bills of other banks	8,756 00	Due to other national banks	55,913 57
Fractional currency	6,324 26	Due to State banks and bankers	4,604 66
Specie	13,984 98		
Legal-tender notes	51,356 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,138,742 59	Total	1,138,742 59

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.* No. 651. CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,042 54	Capital stock paid in	$100,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,913 31
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	14,564 05	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,949 86		
Due from other banks and bankers	9,858 62	Dividends unpaid	
Real estate, furniture, and fixtures	23,550 00		
Current expenses and taxes paid	3,769 18	Individual deposits	287,323 74
Premiums paid	1,257 26	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,980 46		
Exchanges for clearing-house		Due to other national banks	21,293 22
Bills of other banks	5,000 00	Due to State banks and bankers	13,283 70
Fractional currency			
Specie	7,000 00	Notes and bills re-discounted	
Legal-tender notes	25,342 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	537,813 97	Total	537,813 97

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$141,680 19	Capital stock paid in	$125,000 00
Overdrafts	2,542 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,600 00
U. S. bonds to secure deposits		Other undivided profits	5,593 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,319 13	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,090 91		
Due from other banks and bankers	10,750 19	Dividends unpaid	
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	1,849 04	Individual deposits	125,834 96
Premiums paid	2,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,750 86		
Exchanges for clearing-house		Due to other national banks	4,820 92
Bills of other banks	510 00	Due to State banks and bankers	7,856 78
Fractional currency	64 61		
Specie	105 00	Notes and bills re-discounted	
Legal-tender notes	7,243 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	368,705 75	Total	368,705 75

Planters' National Bank, Danville.

WILLIAM D. BETHELL, *President.* No. 1985. NATHANIEL TALLEY, *Cashier.*

Loans and discounts	$128,473 41	Capital stock paid in	$100,000 00
Overdrafts	1,771 39		
U. S. bonds to secure circulation	54,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,432 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,600 00
		State bank notes outstanding	
Due from approved reserve agents	28,003 40		
Due from other banks and bankers	5,361 58	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	3,638 79	Individual deposits	120,535 65
Premiums paid	4,531 25	United States deposits	48,433 76
		Deposits of U. S. disbursing officers	1,025 07
Checks and other cash items	2,459 23		
Exchanges for clearing-house		Due to other national banks	6,995 62
Bills of other banks	31,810 00	Due to State banks and bankers	446 04
Fractional currency	192 81		
Specie	4,500 00	Notes and bills re-discounted	
Legal-tender notes	23,207 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,430 00		
Total	353,378 86	Total	353,378 86

VIRGINIA.

National Bank, Fredericksburg.

JACOB TOME, *President.* | No. 1582. | JNO. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,355 81	Capital stock paid in	$50,000 00
Overdrafts	1,601 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,973 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,186 33		
Due from other banks and bankers	4,235 07	Dividends unpaid	
Real estate, furniture, and fixtures	24,188 06		
Current expenses and taxes paid	1,529 01		
Premiums paid		Individual deposits	85,695 59
		United States deposits	
Checks and other cash items	1,360 06	Deposits of U. S. disbursing officers	
Bills of other banks	3,390 00		
Fractional currency	306 00		
Specie	220 00	Due to other national banks	2,492 05
Legal-tender notes	9,071 00	Due to State banks and bankers	3,829 68
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00	Notes and bills re-discounted	
Suspense account	9,598 60	Bills payable	
Total	205,990 96	Total	205,990 96

First National Bank, Harrisonburg.

JACOB L. SIBERT, *President.* | No. 1572. | CRAWFORD C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,898 25	Capital stock paid in	$110,000 00
Overdrafts	2,689 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,743 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,798 17	National bank notes outstanding	43,900 00
		State bank notes outstanding	
Due from approved reserve agents	8,692 01		
Due from other banks and bankers	14,109 19	Dividends unpaid	
Real estate, furniture, and fixtures	20,366 80		
Current expenses and taxes paid	595 00		
Premiums paid		Individual deposits	79,698 82
		United States deposits	
Checks and other cash items	3,425 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,780 00	Due to other national banks	7,826 93
Fractional currency		Due to State banks and bankers	337 72
Specie	954 25		
Legal-tender notes	13,948 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	246,506 84	Total	246,506 84

Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.* | No. 1738. | ANTHONY DIBRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,447 45	Capital stock paid in	$100,000 00
Overdrafts	44 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	2,776 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	77,600 00
		State bank notes outstanding	
Due from approved reserve agents	37,159 84		
Due from other banks and bankers	17,986 20	Dividends unpaid	
Real estate, furniture, and fixtures	275 00		
Current expenses and taxes paid	1,482 57		
Premiums paid	4,500 00	Individual deposits	151,977 86
		United States deposits	
Checks and other cash items	12,997 74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	311 00	Due to other national banks	1,730 70
Fractional currency	22 57	Due to State banks and bankers	620 65
Specie	227 98		
Legal-tender notes	56,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,705 29	Total	343,705 29

VIRGINIA.

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,922 70	Capital stock paid in	$200,000 00
Overdrafts	738 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,506 26
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	7,285 51	National bank notes outstanding	161,900 00
		State bank notes outstanding	
Due from approved reserve agents	8,896 88		
Due from other banks and bankers	28,774 96	Dividends unpaid	
Real estate, furniture, and fixtures	25,163 60		
Current expenses and taxes paid	6,807 00		
Premiums paid	10,518 46	Individual deposits	313,530 51
		United States deposits	
Checks and other cash items	6,109 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,482 00	Due to other national banks	189 29
Fractional currency	29 20	Due to State banks and bankers	11,502 38
Specie	1,350 65		
Legal-tender notes	36,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,550 00		
Total	740,628 44	Total	740,628 44

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President.* No. 1522. LORENZO NORVELL, *Cashier.*

Loans and discounts	$334,264 16	Capital stock paid in	$200,000 00
Overdrafts	1,000 04		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,024 25
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	141,760 00
		State bank notes outstanding	
Due from approved reserve agents	10,049 26		
Due from other banks and bankers	26,306 79	Dividends unpaid	
Real estate, furniture, and fixtures	23,556 84		
Current expenses and taxes paid	6,969 65		
Premiums paid	1,435 00	Individual deposits	239,649 22
		United States deposits	
Checks and other cash items	1,748 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,000 00	Due to other national banks	3,392 54
Fractional currency	30 22	Due to State banks and bankers	5,294 05
Specie	800 00		
Legal-tender notes	42,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	637,060 06	Total	637,060 06

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.* No. 1137. GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts	$1,049,394 24	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	26,126 17
U. S. bonds on hand	155,100 00		
Other stocks, bonds, and mortgages	21,963 76	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,612 07		
Due from other banks and bankers	28,860 81	Dividends unpaid	105 00
Real estate, furniture, and fixtures	52,592 84		
Current expenses and taxes paid	9,178 38		
Premiums paid	43,062 50	Individual deposits	1,109,056 44
		United States deposits	71,058 23
Checks and other cash items	12,016 83	Deposits of U. S. disbursing officers	86,592 48
Exchanges for clearing-house			
Bills of other banks	20,300 00	Due to other national banks	26,229 55
Fractional currency	181 31	Due to State banks and bankers	10,636 54
Specie	27,130 00		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,411 67		
Total	2,049,804 41	Total	2,049,804 41

VIRGINIA.

Commercial National Bank, Petersburg.

THOMAS WITHERS, *President.* No. 1769. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,598 44	Capital stock paid in	$120,000 00
Overdrafts	3,373 37		
U. S. bonds to secure circulation	120,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	3,834 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	175 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,411 79		
Due from other banks and bankers	2,658 58	Dividends unpaid	
Real estate, furniture, and fixtures	6,193 63		
Current expenses and taxes paid	4,037 26		
Premiums paid	13,250 00	Individual deposits	184,148 08
		United States deposits	
Checks and other cash items	4,240 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,240 00	Due to other national banks	6,366 98
Fractional currency	615 71	Due to State banks and bankers	3,794 73
Specie	2,000 00		
Legal-tender notes	26,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	437,143 99	Total	437,143 99

First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.* No. 1111. SAMUEL A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$991,831 15	Capital stock paid in	$600,000 00
Overdrafts	5,099 86		
U. S bonds to secure circulation	533,350 00	Surplus fund	175,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	55,530 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from approved reserve agents	181,547 83		
Due from other banks and bankers	52,504 77	Dividends unpaid	205 00
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	7,253 54		
Premiums paid		Individual deposits	624,457 79
		United States deposits	75,031 12
Checks and other cash items	29,546 29	Deposits of U. S. disbursing officers	4,265 76
Exchanges for clearing-house			
Bills of other banks	39,295 00	Due to other national banks	29,061 87
Fractional currency	309 39	Due to State banks and bankers	27,703 41
Specie	7,717 81		
Legal-tender notes	51,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,800 00		
Total	2,071,255 64	Total	2,071,255 64

Merchants' National Bank, Richmond.

THOMAS BRANCH, *President.* No. 1754. JOHN B. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,109 66	Capital stock paid in	$200,000 00
Overdrafts	383 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,359 32
U. S. bonds to secure deposits		Other undivided profits	11,604 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,354 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,857 37		
Due from other banks and bankers	8,710 79	Dividends unpaid	60 00
Real estate, furniture, and fixtures	1,747 00		
Current expenses and taxes paid	3,828 67		
Premiums paid	3,000 00	Individual deposits	153,831 67
		United States deposits	
Checks and other cash items	19,676 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,457 00	Due to other national banks	23,903 44
Fractional currency	760 15	Due to State banks and bankers	51,819 93
Specie	4,444 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	500,578 50	Total	500,578 50

VIRGINIA.

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,211 76	Capital stock paid in	$200,000 00
Overdrafts	977 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	16,954 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,835 87		
Due from other banks and bankers	14,459 00	Dividends unpaid	
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	6,573 51	Individual deposits	322,959 03
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,110 39		
Exchanges for clearing-house		Due to other national banks	11,661 97
Bills of other banks	4,380 00	Due to State banks and bankers	72,821 52
Fractional currency	131 14		
Specie	1,475 00		
Legal-tender notes	19,260 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	17,232 31		
Total	694,396 82	Total	694,396 82

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.* No. 1628. WEST R. QUARLES, *Cashier.*

Loans and discounts	$785,300 17	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	18,679 45
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	22,932 46	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,706 21		
Due from other banks and bankers	58,366 59	Dividends unpaid	20 00
Real estate, furniture, and fixtures	34,927 62		
Current expenses and taxes paid	9,592 33	Individual deposits	503,725 81
Premiums paid		United States deposits	143,745 57
		Deposits of U. S. disbursing officers	
Checks and other cash items	27,214 18		
Exchanges for clearing-house		Due to other national banks	20,273 64
Bills of other banks	10,000 00	Due to State banks and bankers	22,396 30
Fractional currency	1,302 21		
Specie	6,181 07		
Legal-tender notes	50,000 00	Notes and bills re-discounted	126,086 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,904 18		
Total	1,504,927 02	Total	1,504,927 02

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.* No. 1824. JAMES CHALMERS, *Cashier.*

Loans and discounts	$103,148 34	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,938 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,678 07	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,091 97		
Due from other banks and bankers	11,404 87	Dividends unpaid	
Real estate, furniture, and fixtures	976 28		
Current expenses and taxes paid	805 85	Individual deposits	80,038 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	55 33		
Exchanges for clearing-house		Due to other national banks	2,835 42
Bills of other banks	3,450 00	Due to State banks and bankers	2,224 37
Fractional currency	100 77		
Specie	975 75		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,350 00	Bills payable	
Due from U. S. Treasurer			
Total	185,037 23	Total	185,037 23

VIRGINIA.

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.* No. 2269. NATH. P. CATLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,326 27	Capital stock paid in	$100,000 00
Overdrafts	2,290 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,200 00
U. S. bonds to secure deposits		Other undivided profits	5,551 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,662 85		
Due from other banks and bankers	12,779 94	Dividends unpaid	78 00
Real estate, furniture, and fixtures	9,550 45		
Current expenses and taxes paid	3,403 62		
Premiums paid	4,000 00	Individual deposits	149,940 23
		United States deposits	
Checks and other cash items	3,603 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,815 00	Due to other national banks	7,717 87
Fractional currency	685 56	Due to State banks and bankers	4,156 30
Specie	4,130 00		
Legal-tender notes	23,146 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	318,643 66	Total	318,643 66

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. THOS. A. BLEDSOE, *Cashier.*

Loans and discounts	$395,850 29	Capital stock paid in	$200,000 00
Overdrafts	1,803 72		
U. S. bonds to secure circulation	80,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,285 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,417 42		
Due from other banks and bankers	28,037 71	Dividends unpaid	
Real estate, furniture, and fixtures	16,636 68		
Current expenses and taxes paid	4,936 07		
Premiums paid		Individual deposits	199,579 11
		United States deposits	23,541 76
Checks and other cash items	2,403 72	Deposits of U. S. disbursing officers	130 00
Exchanges for clearing-house			
Bills of other banks	7,372 00	Due to other national banks	10,597 71
Fractional currency	865 96	Due to State banks and bankers	9,293 47
Specie	5,274 06		
Legal-tender notes	57,730 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	671,427 63	Total	671,427 63

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.* No. 1635. TILMAN SHUMATE, *Cashier.*

Loans and discounts	$298,538 88	Capital stock paid in	$130,000 00
Overdrafts	400 12		
U. S. bonds to secure circulation	130,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,925 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,600 00
		State bank notes outstanding	
Due from approved reserve agents	24,074 03		
Due from other banks and bankers	16,562 82	Dividends unpaid	772 00
Real estate, furniture, and fixtures	16,378 58		
Current expenses and taxes paid	2,851 80		
Premiums paid	4,800 00	Individual deposits	242,543 96
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,235 00	Due to other national banks	6,447 27
Fractional currency	245 73	Due to State banks and bankers	389 22
Specie	1,180 50		
Legal-tender notes	23,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	534,677 46	Total	534,677 46

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

EDWARD TEARNEY, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,135 61	Capital stock paid in	$75,000 00
Overdrafts	1 84		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,532 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,007 57		
Due from other banks and bankers	1,481 59	Dividends unpaid	
Real estate, furniture, and fixtures	2,389 80		
Current expenses and taxes paid	855 05	Individual deposits	40,164 36
Premiums paid	500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,789 95
Bills of other banks	7,532 00	Due to State banks and bankers	778 78
Fractional currency	3 21		
Specie	1,674 30		
Legal-tender notes	9,910 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,775 00		
Total	189,265 97	Total	189,265 97

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* No. 1530. LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,402 55	Capital stock paid in	$100,000 00
Overdrafts	93 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,053 10
U. S. bonds to secure deposits		Other undivided profits	3,832 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,963 00
		State bank notes outstanding	
Due from approved reserve agents	38,100 31		
Due from other banks and bankers	13,382 58	Dividends unpaid	469 00
Real estate, furniture, and fixtures	5,922 74		
Current expenses and taxes paid	1,529 37	Individual deposits	93,875 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,132 34		
Exchanges for clearing-house		Due to other national banks	1,993 49
Bills of other banks	7,790 00	Due to State banks and bankers	3,567 77
Fractional currency	426 93		
Specie	2,940 25		
Legal-tender notes	10,039 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,995 00		
Total	330,754 32	Total	330,754 32

First National Bank, Fairmont.

JACOB C. BEESON, *President.* No. 961. JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,539 00	Capital stock paid in	$100,000 00
Overdrafts	675 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,191 94
U. S. bonds to secure deposits		Other undivided profits	17,631 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,153 49		
Due from other banks and bankers	4,095 09	Dividends unpaid	1,963 00
Real estate, furniture, and fixtures	29,500 00		
Current expenses and taxes paid	1,778 80	Individual deposits	78,244 43
Premiums paid	1,015 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,287 56		
Exchanges for clearing-house		Due to other national banks	348 85
Bills of other banks	607 00	Due to State banks and bankers	3,776 81
Fractional currency	506 17		
Specie	7,120 40		
Legal-tender notes	20,398 00	Notes and bills re-discounted	5,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	281,475 51	Total	281,475 51

WEST VIRGINIA.

National Bank, Kingwood.

WILLIAM G. BROWN, *President.* No. 1608. FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,475 38	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	31,250 00
U. S. bonds to secure deposits		Other undivided profits	10,559 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	13,646 63	State bank notes outstanding	
Due from other banks and bankers	2,033 82		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	9,890 00
Current expenses and taxes paid	823 54		
Premiums paid		Individual deposits	17,007 75
		United States deposits	
Checks and other cash items	113 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,802 00	Due to other national banks	225 07
Fractional currency	119 69	Due to State banks and bankers	731 44
Specie	3,065 52		
Legal-tender notes	2,484 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,300 00		
Total	307,163 87	Total	307,163 87

National Bank, Martinsburg.

JOHN N. ABELL, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Loans and discounts	$139,281 20	Capital stock paid in	$100,000 00
Overdrafts	86 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,448 21
U. S. bonds to secure deposits		Other undivided profits	4,005 19
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,814 96		
Due from other banks and bankers	4,434 57	Dividends unpaid	740 00
Real estate, furniture, and fixtures	9,903 04		
Current expenses and taxes paid	793 72	Individual deposits	78,923 91
Premiums paid	1,861 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15 00		
Exchanges for clearing-house		Due to other national banks	5,041 81
Bills of other banks	7,250 00	Due to State banks and bankers	140 62
Fractional currency	2 42		
Specie	3,356 00	Notes and bills re-discounted	
Legal-tender notes	16,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	299,299 74	Total	299,299 74

People's National Bank, Martinsburg.

ELIAS S. TROXELL, *President.* No. 2144. JOHN B. WILSON, *Cashier.*

Loans and discounts	$90,826 26	Capital stock paid in	$50,000 00
Overdrafts	8 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	1,988 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	17,082 98		
Due from other banks and bankers	3,440 90	Dividends unpaid	368 00
Real estate, furniture, and fixtures	2,186 14		
Current expenses and taxes paid	761 72	Individual deposits	82,162 63
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	174 97		
Exchanges for clearing-house		Due to other national banks	408 58
Bills of other banks	8,425 00	Due to State banks and bankers	756 73
Fractional currency	61 07		
Specie	967 05	Notes and bills re-discounted	
Legal-tender notes	5,700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	185,384 40	Total	185,384 40

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

DAVID H. CHADWICK, *President.* No. 1502. WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,427 32	Capital stock paid in	$110,000 00
Overdrafts	125 61		
U. S. bonds to secure circulation	110,000 00	Surplus fund	27,700 95
U. S. bonds to secure deposits		Other undivided profits	4,084 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,480 00
		State bank notes outstanding	
Due from approved reserve agents	671 20		
Due from other banks and bankers	3,853 12	Dividends unpaid	690 00
Real estate, furniture, and fixtures	13,916 66		
Current expenses and taxes paid	1,461 07	Individual deposits	36,190 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,351 87		
Exchanges for clearing-house			
Bills of other banks	1,350 00	Due to other national banks	
Fractional currency	176 20	Due to state banks and bankers	
Specie	620 10		
Legal-tender notes	9,302 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	277,205 15	Total	277,205 15

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.* No. 180. ROBT. J. MCCANDLISH, *Cashier.*

Loans and discounts	$245,368 02	Capital stock paid in	$150,000 00
Overdrafts	1,377 03		
U. S. bonds to secure circulation	150,000 00	Surplus fund	41,330 00
U. S. bonds to secure deposits		Other undivided profits	10,803 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,011 79		
Due from other banks and bankers	12,414 61	Dividends unpaid	
Real estate, furniture, and fixtures	25,021 89		
Current expenses and taxes paid	5,147 90	Individual deposits	133,696 45
Premiums paid	1,477 05	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	977 91		
Exchanges for clearing-house			
Bills of other banks	3,223 00	Due to other national banks	11,069 91
Fractional currency	215 50	Due to State banks and bankers	126 45
Specie	1,458 00		
Legal-tender notes	19,584 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	482,026 20	Total	482,026 20

Second National Bank, Parkersburg.

AMES W. DILS, *President.* No. 864. WILLIAM H. WOLFE, *Cashier*

Loans and discounts	$224,674 30	Capital stock paid in	$156,000 00
Overdrafts	1,307 75		
U. S. bonds to secure circulation	156,250 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	7,978 79
U. S. bonds on hand	8,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	139,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,082 28		
Due from other banks and bankers	6,428 00	Dividends unpaid	
Real estate, furniture, and fixtures	19,950 00		
Current expenses and taxes paid	1,964 20	Individual deposits	112,372 68
Premiums paid	3,388 48	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	329 46		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	35,507 91
Fractional currency		Due to State banks and bankers	3,941 18
Specie	1,134 25		
Legal-tender notes	9,869 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,422 75		
Total	473,300 47	Total	473 300 47

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.* No. 1427. HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,437 78	Capital stock paid in	$150,000 00
Overdrafts	1,857 37		
U. S. bonds to secure circulation	150,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	8,381 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,612 75		
Due from other banks and bankers	4,227 78	Dividends unpaid	
Real estate, furniture, and fixtures	23,863 50		
Current expenses and taxes paid	3,559 62	Individual deposits	152,791 55
Premiums paid	58 84	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,256 55		
Exchanges for clearing-house			
Bills of other banks	302 00	Due to other national banks	6,131 35
Fractional currency	521 84	Due to State banks and bankers	8,502 65
Specie	2,948 89		
Legal-tender notes	22,811 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,350 00		
Total	506,807 42	Total	506,807 42

National Bank, Piedmont.

HENRY G. DAVIS, *President.* No. 1883. UPTON B. MCCANDLISH, *Cashier.*

Loans and discounts	$139,669 41	Capital stock paid in	$50,000 00
Overdrafts	224 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	5,737 90
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	45,901 27		
Due from other banks and bankers	21,561 61	Dividends unpaid	
Real estate, furniture, and fixtures	2,963 38		
Current expenses and taxes paid	175 00	Individual deposits	136,059 21
Premiums paid	500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	152 13		
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	4,596 26
Fractional currency	73 48	Due to State banks and bankers	1,468 83
Specie	5,382 07		
Legal-tender notes	6,009 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	287,362 20	Total	287,362 20

Merchants' National Bank of West Virginia, Point Pleasant.

CHARLES C. MILLER, *President.* No. 1504. TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	$138,818 13	Capital stock paid in	$90,000 00
Overdrafts	367 91		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,988 28
U. S. bonds to secure deposits		Other undivided profits	10,362 10
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	14,300 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,605 68		
Due from other banks and bankers	4,195 60	Dividends unpaid	
Real estate, furniture, and fixtures	14,463 50		
Current expenses and taxes paid	2,036 06	Individual deposits	114,334 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	207 37		
Exchanges for clearing-house			
Bills of other banks	5,620 00	Due to other national banks	12,451 03
Fractional currency	43 73	Due to State banks and bankers	4,620 66
Specie	4,248 00		
Legal-tender notes	18,801 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	338,756 98	Total	338,756 98

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

WM. K. PENDLETON, *President.* No. 1884. WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,531 37	Capital stock paid in	$100,000 00
Overdrafts	320 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	5,244 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	81,660 00
		State bank notes outstanding	
Due from approved reserve agents	14,769 43		
Due from other banks and bankers	11,379 63	Dividends unpaid	260 00
Real estate, furniture, and fixtures	4,897 25		
Current expenses and taxes paid	1,303 82	Individual deposits	37,479 81
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,689 05		
Exchanges for clearing-house		Due to other national banks	1,617 10
Bills of other banks	470 00	Due to State banks and bankers	2,759 03
Fractional currency	15 20		
Specie	127 30	Notes and bills re-discounted	
Legal-tender notes	12,117 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	243,020 55	Total	243,020 55

National Exchange Bank, Weston.

R. J. MCCANDLISH, *President.* No. 1607. DOUGLASS M. BAILEY, *Cashier.*

Loans and discounts	$113,587 15	Capital stock paid in	$100,000 00
Overdrafts	470 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	4,504 41
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	8,848 35		
Due from other banks and bankers	16,051 35	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	918 44	Individual deposits	52,007 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	70 00		
Exchanges for clearing-house		Due to other national banks	2,192 27
Bills of other banks	200 00	Due to State banks and bankers	108 82
Fractional currency	275 09		
Specie	5,392 93	Notes and bills re-discounted	
Legal-tender notes	11,950 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	273,013 47	Total	273,013 47

National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$301,957 20	Capital stock paid in	$200,000 00
Overdrafts	1,428 10		
U. S. bonds to secure circulation	73,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	11,349 00
U. S. bonds on hand	950 00		
Other stocks, bonds, and mortgages	13,352 21	National bank notes outstanding	64,800 00
		State bank notes outstanding	
Due from approved reserve agents	19,299 24		
Due from other banks and bankers	36,187 56	Dividends unpaid	3,013 00
Real estate, furniture, and fixtures	22,900 00		
Current expenses and taxes paid	1,977 02	Individual deposits	215,380 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,039 09		
Exchanges for clearing-house		Due to other national banks	14,534 39
Bills of other banks	4,832 00	Due to State banks and bankers	28,040 89
Fractional currency	577 31		
Specie	3,528 65	Notes and bills re-discounted	
Legal-tender notes	98,804 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,285 00		
Total	584,117 38	Total	584,117 38

NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.* No. 1547. MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$652,420 22	Capital stock paid in	$400,000 00
Overdrafts	5,113 88		
U. S. bonds to secure circulation	52,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	12,300 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	157,614 60	National bank notes outstanding	46,800 00
		State bank notes outstanding	
Due from approved reserve agents	9,739 61		
Due from other banks and bankers	60,786 68	Dividends unpaid	64 00
Real estate, furniture, and fixtures	38,984 94		
Current expenses and taxes paid	4,258 94	Individual deposits	475,208 47
Premiums paid	6,094 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	24,800 00	Due to other national banks	6,643 81
Fractional currency	294 65	Due to State banks and bankers	644 66
Specie	7,933 65		
Legal-tender notes	45,000 00	Notes and bills re-discounted	10,720 41
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	2,340 00		
Total	1,067,381 59	Total	1,067,381 59

Commercial National Bank, Charlotte.

CLEMENT DOWD, *President.* No. 2135. ADDISON G. BRENIZER, *Cashier.*

Loans and discounts	$259,864 54	Capital stock paid in	$175,000 00
Overdrafts	8,990 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,320 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,564 31	National bank notes outstanding	134,940 00
		State bank notes outstanding	
Due from approved reserve agents	13,660 54		
Due from other banks and bankers	4,712 83	Dividends unpaid	72 00
Real estate, furniture, and fixtures	33,536 44		
Current expenses and taxes paid	3,067 81	Individual deposits	185,499 02
Premiums paid	8,517 08	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12 25		
Exchanges for clearing-house			
Bills of other banks	16,921 00	Due to other national banks	4,727 72
Fractional currency	115 54	Due to State banks and bankers	
Specie	846 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	6,750 00		
Total	537,558 89	Total	537,558 89

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. JAMES R. HOLLAND, *Cashier.*

Loans and discounts	$301,019 83	Capital stock paid in	$200,000 00
Overdrafts	4,131 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	10,476 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,484 52		
Due from other banks and bankers	7,004 12	Dividends unpaid	544 00
Real estate, furniture, and fixtures	20,500 00		
Current expenses and taxes paid	3,330 92	Individual deposits	142,562 69
Premiums paid	11,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	168 30		
Exchanges for clearing-house			
Bills of other banks	4,800 00	Due to other national banks	
Fractional currency	69 23	Due to State banks and bankers	76 31
Specie	7,401 30		
Legal-tender notes	5,000 00	Notes and bills re-discounted	25,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	596,659 49	Total	596,659 49

NORTH CAROLINA.

Traders' National Bank, Charlotte.

SAMUEL P. SMITH, *President.* No. 2314. COLUMBUS N. G. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,555 70	Capital stock paid in	$100,000 00
Overdrafts	1,144 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	1,895 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,635 68	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,067 67	Dividends unpaid	
Real estate, furniture, and fixtures	7,795 09		
Current expenses and taxes paid	3,873 41	Individual deposits	53,390 05
Premiums paid	8,350 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	306 78		
Exchanges for clearing-house			
Bills of other banks	1,920 00	Due to other national banks	3,053 68
Fractional currency	31 45	Due to State banks and bankers	513 30
Specie			
Legal-tender notes	7,750 00	Notes and bills re-discounted	23,077 79
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	273,930 17	Total	273,930 17

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.* No. 1756. WILLIAM HUSKE, *Cashier.*

Loans and discounts	$297,736 11	Capital stock paid in	$200,000 00
Overdrafts	2,356 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	9,385 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,842 50	National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from approved reserve agents	9,612 50		
Due from other banks and bankers	167 11	Dividends unpaid	
Real estate, furniture, and fixtures	11,520 78		
Current expenses and taxes paid	2,487 74	Individual deposits	95,738 50
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,034 70		
Exchanges for clearing-house			
Bills of other banks	702 00	Due to other national banks	5,223 18
Fractional currency	802 09	Due to State banks and bankers	4,577 07
Specie	4,428 45		
Legal-tender notes	6,534 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	449,224 14	Total	449,224 14

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.* No. 2003. BARTHOLOMEW FULLER, *Cashier.*

Loans and discounts	$141,136 84	Capital stock paid in	$125,000 00
Overdrafts	6,395 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,818 07
U. S. bonds to secure deposits		Other undivided profits	13,351 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,603 64		
Due from other banks and bankers	1,738 46	Dividends unpaid	
Real estate, furniture, and fixtures	1,672 96		
Current expenses and taxes paid	5,942 65	Individual deposits	47,741 04
Premiums paid	8,167 52	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,043 48		
Exchanges for clearing-house			
Bills of other banks	1,521 00	Due to other national banks	1,066 76
Fractional currency	1,399 20	Due to State banks and bankers	356 54
Specie	3,213 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	290,334 21	Total	290,334 21

NORTH CAROLINA.

National Bank, Greensboro'.

JESSE H. LINDSAY, *President.* No. 2322. JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,346 46	Capital stock paid in	$100,000 00
Overdrafts	2,417 19		
U. S. bonds to secure circulation	34,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,113 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,100 00
		State bank notes outstanding	
Due from approved reserve agents	41,502 35		
Due from other banks and bankers	16,802 52	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,134 98		
Premiums paid	3,000 00	Individual deposits	110,389 65
		United States deposits	
Checks and other cash items	3,324 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	279 00	Due to other national banks	2,055 27
Fractional currency	1,345 14	Due to State banks and bankers	1,900 64
Specie	5,074 58		
Legal-tender notes	11,303 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	249,559 47	Total	249,559 47

National Bank, New Berne.

JOHN HUGHES, *President.* No. 1632. JOHN A. GUION, *Cashier.*

Loans and discounts	$104,481 00	Capital stock paid in	$100,000 00
Overdrafts	2,358 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	5,323 13
U. S. bonds on hand	14,000 00		
Other stocks, bonds, and mortgages	5,238 97	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,739 67		
Due from other banks and bankers	9,939 73	Dividends unpaid	170 00
Real estate, furniture, and fixtures	22,089 27		
Current expenses and taxes paid	2,369 80	Individual deposits	68,578 98
Premiums paid	3,243 35	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	635 36		
Exchanges for clearing-house			
Bills of other banks	1,533 00	Due to other national banks	2,821 77
Fractional currency	731 60	Due to State banks and bankers	
Specie	5,734 13		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	14,000 00
Due from U. S. Treasurer	5,800 00		
Total	297,893 88	Total	297,893 88

Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.* No. 1766. PHILIP A. WILEY, *Cashier.*

Loans and discounts	$242,090 51	Capital stock paid in	$100,000 00
Overdrafts	9,884 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,945 70
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,382 61		
Due from other banks and bankers	25,487 12	Dividends unpaid	
Real estate, furniture, and fixtures	28,500 00		
Current expenses and taxes paid	1,372 46		
Premiums paid	9,930 00	Individual deposits	237,562 15
		United States deposits	
Checks and other cash items	11,914 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,882 00	Due to other national banks	452 49
Fractional currency	795 95	Due to State banks and bankers	9,722 59
Specie	3,000 00		
Legal-tender notes	24,570 00	Notes and bills re-discounted	46,640 00
U. S. certificates of deposit		Bills payable	35,000 00
Due from U. S. Treasurer	4,512 50		
Total	545,322 93	Total	545,322 93

NORTH CAROLINA.

Raleigh National Bank of North Carolina, Raleigh.

CHARLES DEWEY, *President.* No. 1557. JOHN C. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,730 00	Capital stock paid in	$400,000 00
Overdrafts	16,500 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	17,915 25
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	5,660 60	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,863 06		
Due from other banks and bankers	21,026 46	Dividends unpaid	525 00
Real estate, furniture, and fixtures	69,706 38		
Current expenses and taxes paid	4,739 35	Individual deposits	166,559 49
Premiums paid	28,938 13	United States deposits	125,350 60
		Deposits of U. S. disbursing officers	13,935 55
Checks and other cash items	662 00		
Exchanges for clearing-house		Due to other national banks	8,112 47
Bills of other banks	2,125 00	Due to State banks and bankers	1,054 60
Fractional currency	651 98		
Specie	4,500 00		
Legal-tender notes	32,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	11,650 00		
Total	1,169,452 96	Total	1,169,452 96

State National Bank, Raleigh.

JOHN G. WILLIAMS, *President.* No. 1682. SAMUEL C. WHITE, *Cashier.*

Loans and discounts	$330,426 45	Capital stock paid in	$100,000 00
Overdrafts	8,766 25		
U. S. bonds to secure circulation	44,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	76,246 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,676 74	National bank notes outstanding	39,600 00
		State bank notes outstanding	
Due from approved reserve agents	3,747 23		
Due from other banks and bankers	16,696 35	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	1,902 22	Individual deposits	233,686 85
Premiums paid	817 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	251 16		
Exchanges for clearing-house		Due to other national banks	10,168 98
Bills of other banks	125 00	Due to State banks and bankers	1,378 22
Fractional currency	110 15		
Specie	153 05		
Legal-tender notes	12,625 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,783 54		
Total	461,080 64	Total	461,080 64

First National Bank, Salem.

EDWARD BELO, *President.* No. 1659. WM. A. LEMLY, *Cashier.*

Loans and discounts	$198,766 41	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,248 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,265 00	National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from approved reserve agents	23,110 55		
Due from other banks and bankers	4,986 63	Dividends unpaid	
Real estate, furniture, and fixtures	450 00		
Current expenses and taxes paid	1,067 40	Individual deposits	133,950 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,979 72		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	200 00	Due to State banks and bankers	
Fractional currency	422 44		
Specie	9,000 00		
Legal-tender notes	26,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	453,598 15	Total	453,598 15

NORTH CAROLINA.

First National Bank, Wilmington.

[illegible]. BURRUSS, *President.* No. 1656. ASA K. WALKER, *Cashier.*

Resources.		Liabilities.	
[illegible] d discounts	$554,749 74	Capital stock paid in	$250,000 00
[illegible]ts	2,194 86		
[illegible]ds to secure circulation	50,000 00	Surplus fund	16,770 70
[illegible]ds to secure deposits		Other undivided profits	42,296 77
[illegible]ds on hand			
[illegible]cks, bonds, and mortgages	38,027 89	National bank notes outstanding	44,990 00
[illegible] approved reserve agents	47,238 83	State bank notes outstanding	
[illegible] other banks and bankers	12,009 37		
[illegible]te, furniture, and fixtures	36,782 61	Dividends unpaid	845 00
[illegible]expenses and taxes paid	4,415 97		
[illegible]s paid		Individual deposits	357,341 66
		United States deposits	
[illegible]nd other cash items		Deposits of U. S. disbursing officers	
[illegible]es for clearing-house			
[illegible]ther banks	39,630 00	Due to other national banks	10,641 06
[illegible]al currency	684 69	Due to State banks and bankers	1,814 14
	3,175 00		
[illegible]der notes	25,000 00	Notes and bills re-discounted	41,459 63
[illegible]tificates of deposit		Bills payable	50,000 00
[illegible] U. S. Treasurer	2,250 00		
[illegible]tal	816,158 96	Total	816,158 96

First National Bank, Wilson.

[illegible]. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

[illegible] d discounts	$59,078 45	Capital stock paid in	$51,000 00
[illegible]ts	6 96		
[illegible]ds to secure circulation	30,000 00	Surplus fund	883 95
[illegible]ds to secure deposits		Other undivided profits	8,155 21
[illegible]ds on hand			
[illegible]cks, bonds, and mortgages		National bank notes outstanding	27,000 00
[illegible] approved reserve agents		State bank notes outstanding	
[illegible] other banks and bankers	8,364 59		
[illegible]te, furniture, and fixtures	7,624 22	Dividends unpaid	
[illegible]xpenses and taxes paid	1,109 00		
[illegible]s paid	2,462 50	Individual deposits	34,216 46
		United States deposits	
[illegible]nd other cash items	101 29	Deposits of U. S. disbursing officers	
[illegible]es for clearing-house			
[illegible]ther banks	899 00	Due to other national banks	
[illegible]al currency	107 76	Due to State banks and bankers	
	1,901 85		
[illegible]der notes	8,250 00	Notes and bills re-discounted	
[illegible]tificates of deposit		Bills payable	
[illegible] U. S. Treasurer	1,350 00		
[illegible]tal	121,255 62	Total	121,255 62

First National Bank, Winston.

[illegible]. BITTING, *President.* No. 2319. JOHN W. ALSPAUGH, *Cashier.*

[illegible] d discounts	$192,254 65	Capital stock paid in	$100,000 00
[illegible]ts			
[illegible]ds to secure circulation	89,000 00	Surplus fund	15,473 10
[illegible]ds to secure deposits		Other undivided profits	7,899 03
[illegible]ds on hand	11,000 00		
[illegible]cks, bonds, and mortgages		National bank notes outstanding	80,100 00
[illegible] approved reserve agents		State bank notes outstanding	
[illegible] other banks and bankers	6,894 57		
[illegible]te, furniture, and fixtures	1,100 00	Dividends unpaid	
[illegible]xpenses and taxes paid	5,472 51		
[illegible]s paid	3,886 15	Individual deposits	100,056 89
		United States deposits	
[illegible]nd other cash items	1,933 84	Deposits of U. S. disbursing officers	
[illegible]es for clearing-house			
[illegible]ther banks	660 00	Due to other national banks	4,903 78
[illegible]al currency	165 00	Due to State banks and bankers	2,215 33
	3,071 41		
[illegible]der notes	11,000 00	Notes and bills re-discounted	19,000 00
[illegible]tificates of deposit		Bills payable	
[illegible] U. S. Treasurer	3,210 00		
[illegible]tal	329,648 13	Total	329,648 13

SOUTH CAROLINA.

National Bank, Anderson.

JOSEPH N. BROWN, *President.* No. 2072. JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,999 91	Capital stock paid in	$50,000 00
Overdrafts	139 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,923 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	821 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,257 78		
Due from other banks and bankers	17,126 04	Dividends unpaid	5 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,410 82	Individual deposits	97,165 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,355 00	Due to other national banks	255 38
Fractional currency	222 70	Due to State banks and bankers	
Specie	3,965 60		
Legal-tender notes	8,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	213,349 55	Total	213,349 55

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. WILLIAM C. BREESE, *Cashier.*

Loans and discounts	$819,704 62	Capital stock paid in	$500,000 00
Overdrafts	35,232 26		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	68,711 33
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	13,194 69	National bank notes outstanding	449,951 00
		State bank notes outstanding	
Due from approved reserve agents	3,102 27		
Due from other banks and bankers	86,005 17	Dividends unpaid	592 00
Real estate, furniture, and fixtures	27,223 31		
Current expenses and taxes paid	5,557 06	Individual deposits	496,755 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	20,032 00	Due to other national banks	24,597 53
Fractional currency	60 90	Due to State banks and bankers	15,163 01
Specie	6,258 60		
Legal-tender notes	99,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,500 00		
Total	1,655,770 28	Total	1,655,770 28

Bank of Charleston National Banking Association, Charleston.

ARCH. S. JOHNSTON, *President.* No. 2044. WILLIAM B. BURDEN, *Cashier.*

Loans and discounts	$679,185 99	Capital stock paid in	$600,000 00
Overdrafts	2,066 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,092 68
U. S. bonds to secure deposits		Other undivided profits	7,821 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	144,813 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,155 75		
Due from other banks and bankers	15,466 69	Dividends unpaid	10,774 50
Real estate, furniture, and fixtures	57,421 86		
Current expenses and taxes paid	9,925 04	Individual deposits	97,445 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	661 00		
Exchanges for clearing-house			
Bills of other banks	6,516 00	Due to other national banks	27,303 91
Fractional currency		Due to State banks and bankers	22,437 95
Specie	1,375 70		
Legal-tender notes	16,400 00	Notes and bills re-discounted	136,361 85
U. S. certificates of deposit		Bills payable	34,000 00
Due from U. S. Treasurer	2,250 00		
Total	1,009,237 13	Total	1,009,237 13

SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, *President.* No. 1621. HENRY G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$948,887 14	Capital stock paid in	$750,000 00
Overdrafts	25,280 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	22,746 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	288,999 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,517 53		
Due from other banks and bankers	28,329 28		
Real estate, furniture, and fixtures	35,156 28	Dividends unpaid	
Current expenses and taxes paid	12,246 65		
Premiums paid		Individual deposits	396,253 37
		United States deposits	69,660 00
Checks and other cash items		Deposits of U. S. disbursing officers	48,811 70
Exchanges for clearing-house			
Bills of other banks	24,000 00	Due to other national banks	80,335 33
Fractional currency	1,407 22	Due to State banks and bankers	16,394 99
Specie	4,877 00		
Legal-tender notes	92,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	4,500 00		
Total	1,724,201 93	Total	1,724,201 93

National Bank, Chester.

JOHN J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$176,535 01	Capital stock paid in	$150,000 00
Overdrafts	3,256 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	17,586 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,120 06	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,337 02		
Due from other banks and bankers	1,995 35		
Real estate, furniture, and fixtures	16,692 60	Dividends unpaid	436 00
Current expenses and taxes paid	2,434 25		
Premiums paid	2,000 00	Individual deposits	98,379 85
		United States deposits	
Checks and other cash items	8,509 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	144 00	Due to other national banks	
Fractional currency	601 44	Due to State banks and bankers	
Specie	6,561 50		
Legal-tender notes	21,466 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	329,402 63	Total	329,402 63

Carolina National Bank, Columbia.

CALEB BOUKNIGHT, *President.* No. 1680. C. J. IREDELL, *Cashier.*

Loans and discounts	$216,722 65	Capital stock paid in	$216,100 00
Overdrafts	882 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	6,987 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	129,837 28	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	508 16		
Due from other banks and bankers	5,706 79		
Real estate, furniture, and fixtures	33,750 00	Dividends unpaid	
Current expenses and taxes paid	5,284 39		
Premiums paid	9,000 00	Individual deposits	127,937 73
		United States deposits	
Checks and other cash items	68 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,681 00	Due to other national banks	19,581 71
Fractional currency	426 98	Due to State banks and bankers	
Specie	4,838 45		
Legal-tender notes	35,000 00	Notes and bills re-discounted	20,600 00
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	4,500 00		
Total	548,206 74	Total	548,206 74

SOUTH CAROLINA.

Central National Bank, Columbia.

JOHN S. PRESTON, *President.* No. 1765. JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,098 16	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,708 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,680 86	National bank notes outstanding	90,000 00
Due from approved reserve agents	2,297 24	State bank notes outstanding	
Due from other banks and bankers	11,340 22	Dividends unpaid	392 00
Real estate, furniture, and fixtures	53,161 03		
Current expenses and taxes paid	4,370 79	Individual deposits	100,302 99
Premiums paid	6,000 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,645 00	Due to other national banks	1,894 06
Fractional currency	28 17	Due to State banks and bankers	3,573 58
Specie	2,250 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	70,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,999 65		
Total	398,871 12	Total	398,871 12

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. JNO. J. BLACKWOOD, *Cashier.*

Loans and discounts	$106,019 32	Capital stock paid in	$100,000 00
Overdrafts	176 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	21,715 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,783 65	National bank notes outstanding	89,000 00
Due from approved reserve agents	23,237 53	State bank notes outstanding	
Due from other banks and bankers	9,319 19	Dividends unpaid	368 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	2,099 73	Individual deposits	49,409 67
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	7,321 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,025 00	Due to other national banks	
Fractional currency	263 12	Due to State banks and bankers	
Specie	2,756 95		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,492 05		
Total	271,493 65	Total	271,493 65

National Bank, Newberry.

ROBT. L. MCCAUGHRIN, *President.* No. 1844. JOHN B. CARWILE, *Cashier.*

Loans and discounts	$217,658 22	Capital stock paid in	$150,000 00
Overdrafts	2,773 03		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	20,152 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	25,111 53	Dividends unpaid	401 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,868 10	Individual deposits	94,112 35
Premiums paid		United States deposits	
Checks and other cash items	8,163 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,667 00	Due to other national banks	
Fractional currency	643 74	Due to State banks and bankers	33,185 50
Specie	8,274 20		
Legal-tender notes	8,942 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	462,851 66	Total	462,851 66

SOUTH CAROLINA.

National Bank, Spartanburg.

DAVID C. JUDD, *President.* No. 1848. GEORGE COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,669 17	Capital stock paid in	$100,000 00
Overdrafts	4,377 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,282 41
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	3,111 50	National bank notes outstanding	90,000 00
Due from approved reserve agents	12,255 13	State bank notes outstanding	
Due from other banks and bankers	8,556 76	Dividends unpaid	516 00
Real estate, furniture, and fixtures	7,778 90		
Current expenses and taxes paid	1,614 53	Individual deposits	56,391 87
Premiums paid	2,540 39	United States deposits	
Checks and other cash items	996 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	181 00	Due to other national banks	917 33
Fractional currency	324 47	Due to State banks and bankers	
Specie	4,856 53		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	4,345 92		
Total	293,107 61	Total	293,107 61

Merchants and Planters' National Bank, Union.

WILLIAM MUNRO, *President.* No. 2060. EDWIN R. WALLACE, *Cashier.*

Loans and discounts	$69,697 18	Capital stock paid in	$60,000 00
Overdrafts	150 52		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,775 00
U. S. bonds to secure deposits		Other undivided profits	5,381 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,901 63	Dividends unpaid	550 00
Real estate, furniture, and fixtures	7,541 50		
Current expenses and taxes paid	1,105 09	Individual deposits	20,580 12
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	695 00	Due to other national banks	708 03
Fractional currency		Due to State banks and bankers	
Specie	1,487 87		
Legal-tender notes	1,716 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	146,994 79	Total	146,994 79

Winnsboro' National Bank, Winnsboro'.

WM. R. ROBERTSON, *President.* No. 2087. THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts	$61,922 88	Capital stock paid in	$75,000 00
Overdrafts	120 20		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,400 00
U. S. bonds to secure deposits		Other undivided profits	2,617 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,260 00	National bank notes outstanding	66,800 00
Due from approved reserve agents	459 00	State bank notes outstanding	
Due from other banks and bankers	6,053 93	Dividends unpaid	126 00
Real estate, furniture, and fixtures	1,453 45		
Current expenses and taxes paid	1,151 71	Individual deposits	14,169 00
Premiums paid	2,500 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,649 00	Due to other national banks	1,190 85
Fractional currency	98 53	Due to State banks and bankers	
Specie	814 35		
Legal-tender notes	9,445 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,375 00		
Total	168,303 05	Total	168,303 05

GEORGIA.

First National Bank, Americus.

ALFRED C. BELL, *President.* No. 2009. FRANK E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,858 38	Capital stock paid in	$60,000 00
Overdrafts	346 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	168 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,975 00
		State bank notes outstanding	
Due from approved reserve agents	4,761 73		
Due from other banks and bankers	3,007 24	Dividends unpaid	
Real estate, furniture, and fixtures	5,193 65		
Current expenses and taxes paid	2,182 29	Individual deposits	7,520 15
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,293 12		
Exchanges for clearing-house			
Bills of other banks	1,032 00	Due to other national banks	
Fractional currency	17 40	Due to State banks and bankers	
Specie	800 35		
Legal-tender notes	2,921 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,000 00
Due from U. S. Treasurer	1,750 00		
Total	129,663 78	Total	129,663 78

National Bank, Athens.

JOHN WHITE, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$199,381 14	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,275 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,200 00	National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	30,843 14	Dividends unpaid	6,870 00
Real estate, furniture, and fixtures	9,276 00		
Current expenses and taxes paid	5 70	Individual deposits	128,484 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,730 31		
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	4,243 27
Fractional currency	975 00	Due to State banks and bankers	2,665 60
Specie	27,627 53		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	429,538 82	Total	429,538 82

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.* No. 1559. PAUL ROMARE, *Cashier.*

Loans and discounts	$148,414 70	Capital stock paid in	$150,000 00
Overdrafts	8,261 78		
U. S. bonds to secure circulation	150,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	16,699 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	40,927 26	Dividends unpaid	1,111 00
Real estate, furniture, and fixtures	41,291 12		
Current expenses and taxes paid	6,698 58	Individual deposits	176,943 20
Premiums paid	13,854 72	United States deposits	32,777 38
		Deposits of U. S. disbursing officers	23,492 13
Checks and other cash items	19,061 01		
Exchanges for clearing-house			
Bills of other banks	9,700 00	Due to other national banks	60,416 41
Fractional currency	1,914 75	Due to State banks and bankers	3,295 26
Specie	14,771 00		
Legal-tender notes	52,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	6,750 00		
Total	643,144 92	Total	643,144 92

GEORGIA.

National Bank, Augusta.

WM. E. JACKSON, *President.* No. 1613. GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,228 36	Capital stock paid in	$500,000 00
Overdrafts	4,784 67		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	51,341 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,266 37	National bank notes outstanding	448,400 00
		State bank notes outstanding	
Due from approved reserve agents	27,088 94		
Due from other banks and bankers	21,153 02	Dividends unpaid	
Real estate, furniture, and fixtures	49,000 00		
Current expenses and taxes paid	5,449 44		
Premiums paid		Individual deposits	286,234 92
		United States deposits	
Checks and other cash items	33,659 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,379 00	Due to other national banks	22,289 26
Fractional currency		Due to State banks and bankers	1,520 82
Specie	7,339 98		
Legal-tender notes	104,937 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,409,786 00	Total	1,409,786 00

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. JOSEPH S. BEAN, *Cashier.*

Loans and discounts	$227,869 16	Capital stock paid in	$250,000 00
Overdrafts	1,432 33		
U. S. bonds to secure circulation	250,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	20,679 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,690 49	Dividends unpaid	2,073 50
Real estate, furniture, and fixtures	25,171 25		
Current expenses and taxes paid	4,120 00		
Premiums paid	14,400 00	Individual deposits	89,200 21
		United States deposits	
Checks and other cash items	17,379 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,059 00	Due to other national banks	4,618 18
Fractional currency	1,078 95	Due to State banks and bankers	2,828 87
Specie	1,500 00		
Legal-tender notes	48,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	618,500 39	Total	618,500 39

Chattahooche National Bank, Columbus.

HENRY H. EPPING, *President.* No. 1630. HEZEKIAH W. EDWARDS, *Cashier.*

Loans and discounts	$161,044 03	Capital stock paid in	$100,000 00
Overdrafts	6,619 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,088 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,567 17	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,470 57		
Due from other banks and bankers	13,529 37	Dividends unpaid	
Real estate, furniture, and fixtures	22,324 91		
Current expenses and taxes paid	2,810 27		
Premiums paid	725 69	Individual deposits	154,049 41
		United States deposits	
Checks and other cash items	3,312 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,313 00	Due to other national banks	13 64
Fractional currency	177 00	Due to State banks and bankers	1,188 82
Specie	2,239 50		
Legal-tender notes	20,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,277 12		
Total	374,340 34	Total	374,340 34

GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. GEO. W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,272 08	Capital stock paid in	$100,000 00
Overdrafts	4,733 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,940 49
U. S. bonds to secure deposits		Other undivided profits	6,980 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	13,349 33	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,052 88	Individual deposits	88,649 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	137 45		
Exchanges for clearing-house			
Bills of other banks	13,250 00	Due to other national banks	1,513 97
Fractional currency	402 65	Due to State banks and bankers	16,224 12
Specie	5,611 15		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	307,309 44	Total	307,309 44

City National Bank, Griffin.

GILMAN J. DRAKE, *President.* No. 2075. JOSEPH G. RHEA, *Cashier.*

Loans and discounts	$72,198 22	Capital stock paid in	$56,000 00
Overdrafts	1,225 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,366 60
U. S. bonds to secure deposits	6,000 00	Other undivided profits	1,132 94
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,896 70		
Due from other banks and bankers	7,637 29	Dividends unpaid	102 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,303 54	Individual deposits	49,738 99
Premiums paid		United States deposits	5,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,504 87		
Exchanges for clearing-house			
Bills of other banks	4,278 00	Due to other national banks	
Fractional currency	216 00	Due to State banks and bankers	
Specie	4,792 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	9,162 24
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,950 00		
Total	181,502 77	Total	181,502 77

First National Bank, Macon.

INCREASE C. PLANT, *President.* No. 1617. WM. W. WRIGLEY, *Cashier.*

Loans and discounts	$151,226 08	Capital stock paid in	$100,000 00
Overdrafts	2,014 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,400 00
U. S. bonds to secure deposits		Other undivided profits	3,306 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,128 68		
Due from other banks and bankers	652 17	Dividends unpaid	
Real estate, furniture, and fixtures	23,416 25		
Current expenses and taxes paid	4,852 71	Individual deposits	129,923 28
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	850 23		
Exchanges for clearing-house			
Bills of other banks	6,540 00	Due to other national banks	1,530 38
Fractional currency	32 00	Due to State banks and bankers	14,910 77
Specie	858 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	361,070 82	Total	361,070 82

GEORGIA.

First National Bank, Newnan.

WILLIAM B. BERRY, *President.* No. 1861. HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,334 79	Capital stock paid in	$50,000 00
Overdrafts	5,271 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,354 00
U. S. bonds to secure deposits		Other undivided profits	4,332 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,548 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,324 67		
Due from other banks and bankers	53,289 46	Dividends unpaid	32 00
Real estate, furniture, and fixtures	9,800 75		
Current expenses and taxes paid	804 10	Individual deposits	87,701 90
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,159 00	Due to State banks and bankers	
Fractional currency			
Specie	1,137 45		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	35,000 00
Due from U. S. Treasurer	2,250 00		
Total	237,420 32	Total	237,420 32

First National Bank, Rome.

JOHN H. REYNOLDS, *President.* No. 2368. BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts	$81,972 81	Capital stock paid in	$75,000 00
Overdrafts	11,141 97		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	6,834 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,989 26		
Due from other banks and bankers	2,961 82	Dividends unpaid	
Real estate, furniture, and fixtures	2,667 74		
Current expenses and taxes paid	2,031 01	Individual deposits	21,917 52
Premiums paid	4,796 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	537 87		
Exchanges for clearing-house		Due to other national banks	1,216 87
Bills of other banks	5,013 00	Due to State banks and bankers	410 18
Fractional currency	49 73		
Specie	921 95		
Legal-tender notes	21,650 00	Notes and bills re-discounted	20,228 40
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	3,374 00		
Total	214,107 58	Total	214,107 58

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* No. 1640. THOMAS GADSDEN, *Cashier.*

Loans and discounts	$695,566 57	Capital stock paid in	$500,000 00
Overdrafts	232 07		
U. S. bonds to secure circulation	500,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	17,944 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,871 34	National bank notes outstanding	440,700 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	46,148 65	Dividends unpaid	259 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	9,912 91	Individual deposits	404,388 34
Premiums paid	17,146 75	United States deposits	38,477 92
		Deposits of U. S. disbursing officers	2,005 30
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	101,274 99
Bills of other banks	156,763 00	Due to State banks and bankers	128,391 59
Fractional currency	5,800 43		
Specie	3,500 00		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,691,441 72	Total	1,691,441 72

FLORIDA.

First National Bank of Florida, Jacksonville.

THOS. W. C. MOORE, *President.* No. 2174. JAS. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,921 00	Capital stock paid in	$50,000 00
Overdrafts	4,000 00		
U. S. bonds to secure circulation	50,000 00	Surplus funds	1,980 00
U. S. bonds to secure deposits		Other undivided profits	2,670 13
U. S. bonds on hand	18,000 00		
Other stocks, bonds, and mortgages	3,354 12	National bank notes outstanding	44,980 00
Due from approved reserve agents	363 45	State bank notes outstanding	
Due from other banks and bankers	720 06		
Real estate, furniture, and fixtures	11,909 63	Dividends unpaid	
Current expenses and taxes paid	1,101 15		
Premiums paid	2,758 26	Individual deposits	50,949 35
		United States deposits	
Checks and other cash items	1,660 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,281 00	Due to other national banks	114 64
Fractional currency	72 99	Due to State banks and bankers	21,450 85
Specie	465 53		
Legal-tender notes	9,000 00	Notes and bills re-discounted	12,712 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	184,857 47	Total	184,857 47

ALABAMA.

National Bank, Birmingham.

s LINN, *President.* No. 2065. WILLIAM BERNEY, *Cashier.*

Resources.		Liabilities.	
nd discounts	$38,486 37	Capital stock paid in	$50,000 00
fts	3,500 37		
nds to secure circulation	50,000 00	Surplus fund	899 70
nds to secure deposits		Other undivided profits	1,836 21
nds on hand			
ocks, bonds, and mortgages	9,194 49	National bank notes outstanding	45,000 00
m approved reserve agents	13,923 07	State bank notes outstanding	
m other banks and bankers	4,778 27		
ate, furniture, and fixtures	24,775 07	Dividends unpaid	
expenses and taxes paid	1,027 85		
ns paid	4,000 00	Individual deposits	69,251 40
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	3,290 00	Due to other national banks	77 90
al currency	38 47	Due to State banks and bankers	
	501 25		
nder notes	10,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	3,550 00		
tal	167,065 21	Total	167,065 21

Eufaula National Bank, Eufaula.

B. YOUNG, *President.* No. 2309. EDWARD B. YOUNG, JR., *Cashier.*

nd discounts	$85,562 72	Capital stock paid in	$58,000 00
fts	316 83		
nds to secure circulation	50,000 00	Surplus fund	7,400 00
nds to secure deposits		Other undivided profits	2,041 99
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	45,000 00
m approved reserve agents	15,693 28	State bank notes outstanding	
m other banks and bankers	23,824 43		
ate, furniture, and fixtures	561 45	Dividends unpaid	
expenses and taxes paid	1,005 89		
ns paid		Individual deposits	64,534 27
		United States deposits	
and other cash items	3,062 54	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	10,889 00	Due to other national banks	
al currency	60 15	Due to State banks and bankers	800 00
	1,011 55		
nder notes	14,567 00	Notes and bills re-discounted	31,028 58
rtificates of deposit		Bills payable	
n U. S. Treasurer	2,250 00		
tal	208,804 84	Total	208,804 84

Gainesville National Bank, Gainesville.

O. WINSTON, *President.* No. 1822. CHIVES D. WOODRUFF, *Cashier.*

nd discounts	$117,629 07	Capital stock paid in	$100,000 00
fts			
nds to secure circulation	100,000 00	Surplus fund	5,046 71
nds to secure deposits		Other undivided profits	7,481 10
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,420 00
m approved reserve agents	3,941 16	State bank notes outstanding	
n other banks and bankers	10,737 03		
ate, furniture, and fixtures	3,424 39	Dividends unpaid	
expenses and taxes paid	1,205 66		
ns paid	7,684 38	Individual deposits	43,039 49
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	1,202 00	Due to other national banks	
al currency	6 55	Due to State banks and bankers	
	1,926 15		
nder notes	2,000 00	Notes and bills re-discounted	7,969 69
rtificates of deposit		Bills payable	
n U. S. Treasurer	3,200 60		
tal	252,956 99	Total	252,956 99

ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.* No. 1560. JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,512 68	Capital stock paid in	$100,000 00
Overdrafts	1,080 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,200 00
U. S. bonds to secure deposits		Other undivided profits	8,140 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,335 00	National bank notes outstanding	72,800 00
		State bank notes outstanding	
Due from approved reserve agents	32,053 79		
Due from other banks and bankers	24,318 17	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	1,668 81	Individual deposits	122,210 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,354 00	Due to other national banks	795 04
Fractional currency	655 49	Due to State banks and bankers	
Specie	3,001 85		
Legal-tender notes	37,665 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	315,145 28	Total	315,145 28

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$409,751 83	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Other undivided profits	19,113 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,192 95	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,622 65		
Due from other banks and bankers	4,172 76	Dividends unpaid	50 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	3,615 35	Individual deposits	160,211 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,050 00	Due to other national banks	7,652 79
Fractional currency	56 18	Due to State banks and bankers	2,395 30
Specie	1,952 50		
Legal-tender notes	18,009 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	810,423 22	Total	810,423 22

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.* No. 1817. ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts	$611,521 52	Capital stock paid in	$350,000 00
Overdrafts	1,135 02		
U. S. bonds to secure circulation	350,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	14,464 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,850 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,309 49	Dividends unpaid	762 00
Real estate, furniture, and fixtures	32,082 19		
Current expenses and taxes paid	6,032 82	Individual deposits	175,250 41
Premiums paid	16,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,918 75		
Exchanges for clearing-house			
Bills of other banks	6,900 00	Due to other national banks	3,395 60
Fractional currency	1,427 91	Due to State banks and bankers	2,484 70
Specie	16,293 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	275,863 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,144,220 70	Total	1,144,220 70

ALABAMA.

First National Bank, Montgomery.

WILLIAM O. BALDWIN, *President.* No. 1814. CHARLES J. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,839 23	Capital stock paid in	$225,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	196,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,657 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,370 00
		State bank notes outstanding	
Due from approved reserve agents	51,445 78		
Due from other banks and bankers	3,509 44	Dividends unpaid	55 00
Real estate, furniture, and fixtures	39,679 15		
Current expenses and taxes paid	4,038 85	Individual deposits	75,525 39
Premiums paid	9,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	235 59		
Exchanges for clearing-house			
Bills of other banks	6,480 00	Due to other national banks	71,731 58
Fractional currency	509 61	Due to State banks and bankers	2,549 28
Specie	3,681 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	71,699 99
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,870 00		
Total	666,588 65	Total	666,588 65

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.* No. 2029. ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts	$123,390 17	Capital stock paid in	$125,000 00
Overdrafts	2,382 88		
U. S. bonds to secure circulation	125,000 00	Surplus fund	2,183 11
U. S. bonds to secure deposits		Other undivided profits	10,000 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	111,550 00
		State bank notes outstanding	
Due from approved reserve agents	17,530 21		
Due from other banks and bankers	9,318 99	Dividends unpaid	
Real estate, furniture, and fixtures	11,106 11		
Current expenses and taxes paid	1,855 99	Individual deposits	79,182 96
Premiums paid	10,832 77	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	320 98		
Exchanges for clearing-house			
Bills of other banks	15,285 00	Due to other national banks	410 27
Fractional currency	103 65	Due to State banks and bankers	4,078 35
Specie	3,067 40		
Legal-tender notes	6,336 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	332,405 15	Total	332,405 15

City National Bank, Selma.

WM. P. ARMSTRONG, *President.* No. 1736. ALBERT G. PARRISH, *Cashier.*

Loans and discounts	$283,410 51	Capital stock paid in	$300,000 00
Overdrafts	7,352 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	12,633 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,262 91	National bank notes outstanding	269,100 00
		State bank notes outstanding	
Due from approved reserve agents	64,644 78		
Due from other banks and bankers	80,889 71	Dividends unpaid	675 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	5,687 26	Individual deposits	333,646 15
Premiums paid	15,000 00	United States deposits	50,244 45
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,162 46		
Exchanges for clearing-house			
Bills of other banks	21,377 00	Due to other national banks	
Fractional currency	1,395 70	Due to State banks and bankers	6,307 93
Specie	13,473 29		
Legal-tender notes	79,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,008,606 57	Total	1,008,606 57

ALABAMA.

First National Bank, Tuskaloosa.

WILLIAM MOODY, *President.* No. 1853. JOSEPH MCLESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,716 27	Capital stock paid in	$60,000 00
Overdrafts	62 83	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,723 18
U. S. bonds to secure deposits			
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	22,540 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,562 38		
Due from other banks and bankers	2,006 94	Dividends unpaid	
Real estate, furniture, and fixtures	153 90		
Current expenses and taxes paid	841 60		
Premiums paid	6,110 54	Individual deposits	64,696 20
		United States deposits	
Checks and other cash items	500 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,752 00	Due to other national banks	
Fractional currency	46 50	Due to State banks and bankers	
Specie	3,847 43		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,278 40		
Total	176,419 38	Total	176,419 38

LOUISIANA.

Germania National Bank, New Orleans.

LAMBERT B. CAIN, *President.* No. 1591. JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,601 64	Capital stock paid in	$300,000 00
Overdrafts	2,188 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Other undivided profits	16,701 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,805 70		
Due from other banks and bankers	22,584 73	Dividends unpaid	225 00
Real estate, furniture, and fixtures	7,200 40		
Current expenses and taxes paid	11,143 40	Individual deposits	707,041 07
Premiums paid	8,465 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	38,123 53	Due to other national banks	7,293 96
Bills of other banks	5,900 00	Due to State banks and bankers	7,804 25
Fractional currency	227 07		
Specie	8,649 18		
Legal-tender notes	241,177 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,147,065 96	Total	1,147,065 96

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. JNO. G. DEVEREUX, *Cashier.*

Loans and discounts	$644,706 99	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	18,459 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	354,890 00
		State bank notes outstanding	
Due from approved reserve agents	61,776 59		
Due from other banks and bankers	6,643 29	Dividends unpaid	1,820,00
Real estate, furniture, and fixtures	45,129 98		
Current expenses and taxes paid	5,733 93	Individual deposits	653,642 40
Premiums paid	20,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	372 00		
Exchanges for clearing-house	14,823 92	Due to other national banks	668 65
Bills of other banks	38,013 00	Due to State banks and bankers	17,561 44
Fractional currency	1,092 00		
Specie	62,250 67		
Legal-tender notes	155,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	34,000 00		
Total	1,490,042 37	Total	1,490,042 37

Louisiana National Bank, New Orleans.

JOS. H. OGLESBY, *President.* No. 1626. ABRAHAM LURIA, *Cashier.*

Loans and discounts	$1,488,994 73	Capital stock paid in	$1,000,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	550,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	81,633 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	321,020 58	National bank notes outstanding	495,000 00
		State bank notes outstanding	
Due from approved reserve agents	96,733 80		
Due from other banks and bankers	26,273 17	Dividends unpaid	725 00
Real estate, furniture, and fixtures	235,955 02		
Current expenses and taxes paid	19,940 36	Individual deposits	1,322,450 95
Premiums paid	16,497 80	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	69,798 86		
Bills of other banks	34,793 00	Due to other national banks	159,492 90
Fractional currency	3,743 45	Due to State banks and bankers	106,723 22
Specie	38,069 57		
Legal-tender notes	438,455 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,750 00		
Total	3,366,025 34	Total	3,366,025 34

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.* No. 1898. JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,428 85	Capital stock paid in	$300,000 00
Overdrafts	1,808 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,378 67
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,371 64		
Due from other banks and bankers	14,035,71	Dividends unpaid	811 28
Real estate, furniture, and fixtures	54,694 15		
Current expenses and taxes paid	7,445 95	Individual deposits	299,423 97
Premiums paid	2,656 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	14,893 12		
Bills of other banks	36,200 00	Due to other national banks	547 23
Fractional currency	529 90	Due to State banks and bankers	3,165 38
Specie	2,012 60		
Legal-tender notes	53,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	764,326 53	Total	764,326 53

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$438,851 57	Capital stock paid in	$200,000 00
Overdrafts	14,266 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,004 20
U. S. bonds to secure deposits	25,000 00	Other undivided profits	20,484 19
U. S. bonds on hand	5,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,100 00
		State bank notes outstanding	
Due from approved reserve agents	25,553 46		
Due from other banks and bankers	16,275 72	Dividends unpaid	2,564 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	6,303 49	Individual deposits	442,827 14
Premiums paid	2,000 00	United States deposits	24,950 66
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,044 80		
Exchanges for clearing-house	25,889 42		
Bills of other banks	66,197 00	Due to other national banks	1,552 60
Fractional currency	43 72	Due to State banks and bankers	4,507 11
Specie	15,463 74		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	903,989 90	Total	903,989 90

State National Bank, New Orleans.

SAML. H. KENNEDY, *President.* No. 1774. CHAS. L. C. DUPUY, *Cashier.*

Loans and discounts	$1,061,237 72	Capital stock paid in	$425,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	169,601 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,111 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	68,903 51		
Due from other banks and bankers	12,245 04		
Real estate, furniture, and fixtures	70,000 00	Dividends unpaid	14,650 88
Current expenses and taxes paid	23,051 33		
Premiums paid		Individual deposits	973,106 69
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	115,123 73		
Bills of other banks	11,906 00		
Fractional currency	73 41	Due to other national banks	14,727 42
Specie	34,320 77	Due to State banks and bankers	87,852 77
Legal-tender notes	208,536 00		
Due from U. S. Treasurer	2,250 00	Notes and bills re-discounted	
Suspense account	147,179 85	Bills payable	
Total	1,814,938 86	Total	1,814,938 86

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$689,216 09	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	54,264 44
U. S. bonds to secure deposits		Other undivided profits	17,519 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221,000 00
Due from approved reserve agents	31,538 34	State bank notes outstanding	
Due from other banks and bankers	8,992 01		
Real estate, furniture, and fixtures	22,338 88	Dividends unpaid	2,081 90
Current expenses and taxes paid	11,720 55		
Premiums paid	15,000 00	Individual deposits	440,496 77
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	54,341 92		
Bills of other banks	2,691 00	Due to other national banks	5,978 62
Fractional currency	2 32	Due to State banks and bankers	162,321 27
Specie	3,597 65		
Legal-tender notes	52,974 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,153,662 76	Total	1,153,662 76

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,788 81	Capital stock paid in	$75,000 00
Overdrafts	1,580 90		
U. S. bonds to secure circulation	35,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	3,480 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,999 66	National bank notes outstanding	30,500 00
		State bank notes outstanding	
Due from approved reserve agents	25,390 79		
Due from other banks and bankers	6,128 70	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7 00	Individual deposits	137,115 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,690 00	Due to other national banks	13,570 26
Fractional currency	5 36	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	266,166 22	Total	266,166 22

First National Bank, Denison.

JOHN SCULLIN, *President.* No. 2099. WM. H. SANFORD, *Cashier.*

Loans and discounts	$79,813 07	Capital stock paid in	$50,000 00
Overdrafts	2,454 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,380 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,078 49	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	37,085 26	Dividends unpaid	
Real estate, furniture, and fixtures	18,198 18		
Current expenses and taxes paid	1,821 11	Individual deposits	99,061 62
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	403 00		
Exchanges for clearing-house			
Bills of other banks	14,624 00	Due to other national banks	21 73
Fractional currency	41 12	Due to State banks and bankers	5,870 64
Specie	2,637 00		
Legal-tender notes	8,350 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,248 45		
Total	231,754 17	Total	231,754 17

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. CHARLTON H. HIGBEE, *Cashier.*

Loans and discounts	$22,070 51	Capital stock paid in	$50,000 00
Overdrafts	9,621 20		
U. S. bonds to secure circulation	30,000 00	Surplus fund	904 98
U. S. bonds to secure deposits		Other undivided profits	6,444 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,809 47	Dividends unpaid	
Real estate, furniture, and fixtures	8,631 72		
Current expenses and taxes paid	2,507 79	Individual deposits	86,254 90
Premiums paid	1,762 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,029 89		
Exchanges for clearing-house			
Bills of other banks	48,475 00	Due to other national banks	7,543 24
Fractional currency	63 60	Due to State banks and bankers	9,890 61
Specie	1,216 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	188,038 18	Total	188,038 18

TEXAS.

City National Bank, Fort Worth.

JOHN NICHOLS, *President.* No. 2359. SPOTTSWOOD W. LOMAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,141 40	Capital stock paid in	$50,000 00
Overdrafts	5,157 99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	6,247 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	13,929 92	Dividends unpaid	
Real estate, furniture, and fixtures	7,635 90		
Current expenses and taxes paid	3,645 48	Individual deposits	82,363 33
Premiums paid	712 47	United States deposits	
Checks and other cash items	584 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,632 00	Due to other national banks	221 44
Fractional currency	215 16	Due to State banks and bankers	1,334 66
Specie	1,662 25		
Legal-tender notes	17,400 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	179,066 73	Total	179,066 73

First National Bank, Galveston.

JAMES M. BROWN, *President.* No. 1566. THOMAS REED, *Cashier.*

Loans and discounts	$88,354 14	Capital stock paid in	$200,000 00
Overdrafts	242 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	7,876 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,879 66	National bank notes outstanding	155,665 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	51,928 91	Dividends unpaid	
Real estate, furniture, and fixtures	56,122 14		
Current expenses and taxes paid	4,538 94	Individual deposits	168,892 52
Premiums paid	930 19	United States deposits	20,133 08
Checks and other cash items	629 73	Deposits of U. S. disbursing officers	24,496 50
Exchanges for clearing-house			
Bills of other banks	14,667 00	Due to other national banks	
Fractional currency	533 64	Due to State banks and bankers	14,675 28
Specie	19,725 64		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	11,740 56	Bills payable	
Suspense account	51,445 64		
Total	625,738 99	Total	625,738 99

National Bank of Texas, Galveston.

MORITZ KOPPERL, *President.* No. 1642. ROBERT J. JOHN, *Cashier.*

Loans and discounts	$171,461 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,678 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,850 00	National bank notes outstanding	72,160 00
		State bank notes outstanding	
Due from approved reserve agents	19,420 51		
Due from other banks and bankers	36,087 72		
Real estate, furniture, and fixtures	8,959 35	Dividends unpaid	135 00
Current expenses and taxes paid	4,311 14		
Premiums paid		Individual deposits	217,456 35
		United States deposits	
Checks and other cash items	1,844 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,450 00	Due to other national banks	2,061 54
Fractional currency	863 15	Due to State banks and bankers	15,845 64
Specie	20,769 80		
Legal-tender notes	73,419 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,900 00		
Total	455,337 29	Total	455,337 29

TEXAS.

First National Bank, Houston.

BENJ. A. SHEPHERD, *President.* No. 1644. ALEXANDER P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,802 23	Capital stock paid in	$100,000 00
Overdrafts	61,668 58		
U. S. bonds to secure circulation	35,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Other undivided profits	7,641 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,114 88	National bank notes outstanding	31,200 00
		State bank notes outstanding	
Due from approved reserve agents	36,551 73		
Due from other banks and bankers	39,160 22	Dividends unpaid	
Real estate, furniture, and fixtures	22,054 59		
Current expenses and taxes paid	4,867 69	Individual deposits	230,835 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,057 59		
Exchanges for clearing-house			
Bills of other banks	5,592 00	Due to other national banks	7,312 86
Fractional currency	1,172 10	Due to State banks and bankers	23,842 05
Specie	27,433 39		
Legal-tender notes	20,682 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,675 00		
Total	473,832 00	Total	473,832 00

National Exchange Bank, Houston.

J. T. D. WILSON, *President.* No. 2092. THOMAS L. BLANTON, *Cashier.*

Loans and discounts	$89,620 36	Capital stock paid in	$100,000 00
Overdrafts	4,389 30		
U. S. bonds to secure circulation	35,000 00	Surplus fund	14,150 28
U. S. bonds to secure deposits		Other undivided profits	11,133 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,328 65		
Due from other banks and bankers	24,418 45	Dividends unpaid	
Real estate, furniture, and fixtures	5,346 77		
Current expenses and taxes paid	4,748 46	Individual deposits	50,900 48
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,415 29		
Exchanges for clearing-house			
Bills of other banks	2,480 00	Due to other national banks	522 41
Fractional currency	174 12	Due to State banks and bankers	965 99
Specie	5,060 65		
Legal-tender notes	25,616 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	209,173 05	Total	209,173 05

National Bank, Jefferson.

WM. M. HARRISON, *President.* No. 1777. ALBERT B. SMITH, *Cashier.*

Loans and discounts	$148,744 96	Capital stock paid in	$100,000 00
Overdrafts	2,071 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	3,398 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,306 29	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,263 41		
Due from other banks and bankers	2,324 46	Dividends unpaid	
Real estate, furniture, and fixtures	8,205 03		
Current expenses and taxes paid	1,281 17	Individual deposits	86,774 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,710 02		
Exchanges for clearing-house			
Bills of other banks	30,315 00	Due to other national banks	
Fractional currency	2,833 22	Due to State banks and bankers	995 73
Specie	7,658 57		
Legal-tender notes	3,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	268,668 83	Total	268,668 83

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. JNO. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,453 15	Capital stock paid in	$125,000 00
Overdrafts	2,062 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	13,100 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,380 00	National bank notes outstanding	37,546 00
		State bank notes outstanding	
Due from approved reserve agents	166,827 15		
Due from other banks and bankers	29,383 40	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	269,165 18
Premiums paid		United States deposits	66,229 61
Checks and other cash items	320 00	Deposits of U. S. disbursing officers	110,035 23
Exchanges for clearing-house			
Bills of other banks	11,475 00	Due to other national banks	1,152 50
Fractional currency	1,792 55	Due to State banks and bankers	20,370 35
Specie	11,115 15		
Legal-tender notes	32,068 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	15,471 91		
Total	717,599 29	Total	717,599 29

Waco National Bank, Waco.

WILLIAM B. TRICE, *President.* No. 2189. GEORGE W. JACKSON, *Cashier.*

Loans and discounts	$107,692 53	Capital stock paid in	$100,000 00
Overdrafts	3,691 00		
U. S. bonds to secure circulation	35,000 00	Surplus fund	6,110 00
U. S. bonds to secure deposits		Other undivided profits	3,595 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	575 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	21,754 25	Dividends unpaid	
Real estate, furniture, and fixtures	30,070 44		
Current expenses and taxes paid	88 30	Individual deposits	86,993 76
Premiums paid	2,530 36	United States deposits	
Checks and other cash items	674 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,635 00	Due to other national banks	1,499 49
Fractional currency	529 15	Due to State banks and bankers	4,095 09
Specie	12,365 00		
Legal-tender notes	31,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	1,188 76		
Total	253,794 13	Total	253,794 13

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.* No. 1950. PHILANDER K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,377 95	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	8,250 00
U. S. bonds to secure deposits		Other undivided profits	3,060 62
U. S. bonds on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,400 00
Due from approved reserve agents	16,492 07	State bank notes outstanding	
Due from other banks and bankers	7,054 53	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	53,329 33
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,800 00	Due to other national banks	
Fractional currency	242 60	Due to State banks and bankers	
Specie	2,500 00		
Legal-tender notes	15,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,672 80		
Total	169,039 95	Total	169,039 95

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.* No. 1648. LUCIEN W. COY, *Cashier.*

Loans and discounts	$228,921 63	Capital stock paid in	$150,000 00
Overdrafts	104 95		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	4,975 68
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	35,405 84	National bank notes outstanding	135,000 00
Due from approved reserve agents	19,455 76	State bank notes outstanding	
Due from other banks and bankers	4,035 66	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	196,835 51
Premiums paid		United States deposits	54,991 09
Checks and other cash items	648 72	Deposits of U. S. disbursing officers	20,821 43
Exchanges for clearing-house			
Bills of other banks	5,282 00	Due to other national banks	
Fractional currency	297 54	Due to State banks and bankers	3,645 74
Specie	11,867 35		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	589,769 45	Total	589,769 45

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.* No. 2010. A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,645 75	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	23,768 40
U. S. bonds on hand	52,150 00		
Other stocks, bonds, and mortgages	8,534 62	National bank notes outstanding	311,400 00
		State bank notes outstanding	
Due from approved reserve agents	15,688 89		
Due from other banks and bankers	21,124 12	Dividends unpaid	2,832 00
Real estate, furniture, and fixtures	13,780 00		
Current expenses and taxes paid	4,023 02		
Premiums paid	23,643 75	Individual deposits	132,312 16
		United States deposits	
Checks and other cash items	210 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,200 00	Due to other national banks	2,577 93
Fractional currency	55 36	Due to State banks and bankers	4,365 52
Specie	1,445 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	853,251 01	Total	853,251 01

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Loans and discounts	$596,114 00	Capital stock paid in	$500,000 00
Overdrafts	156 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	25,741 36
U. S. bonds on hand	26,100 00		
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	449,300 00
		State bank notes outstanding	
Due from approved reserve agents	96,420 17		
Due from other banks and bankers	52,248 48	Dividends unpaid	500 00
Real estate, furniture, and fixtures	42,500 00		
Current expenses and taxes paid	3,468 58	Individual deposits	236,820 65
Premiums paid		United States deposits	41,822 48
		Deposits of U. S. disbursing officers	2,611 20
Checks and other cash items	588 22		
Exchanges for clearing-house			
Bills of other banks	14,435 00	Due to other national banks	21,151 52
Fractional currency	2 56	Due to State banks and bankers	30,163 43
Specie	3,267 60		
Legal-tender notes	40,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,468,200 64	Total	1,468,200 64

Covington City National Bank, Covington.

JONA. D. HEARNE, *President.* No. 1859. JAMES B. JONES, *Cashier.*

Loans and discounts	$434,278 27	Capital stock paid in	$500,000 00
Overdrafts	81 70		
U. S. bonds to secure circulation	500,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	20,180 95
U. S. bonds on hand	27,900 00		
Other stocks, bonds, and mortgages	124,200 00	National bank notes outstanding	435,400 00
		State bank notes outstanding	
Due from approved reserve agents	109,498 19		
Due from other banks and bankers	38,027 17	Dividends unpaid	1,980 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	3,435 70		
Premiums paid	11,153 50	Individual deposits	183,767 47
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	23,470 00	Due to other national banks	62,558 79
Fractional currency	102 21	Due to State banks and bankers	96,759 53
Specie	1,000 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,355,646 74	Total	1,355,646 74

KENTUCKY.

German National Bank, Covington.

HENRY FELTMAN, *President.* No. 1847. JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,101 15	Capital stock paid in	$250,000 00
Overdrafts	358 21		
U. S. bonds to secure circulation	250,350 00	Surplus fund	25,200 00
U. S. bonds to secure deposits		Other undivided profits	14,635 82
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	224,908 00
Due from approved reserve agents	35,405 05	State bank notes outstanding	
Due from other banks and bankers	5,866 13	Dividends unpaid	
Real estate, furniture, and fixtures	4,048 57		
Current expenses and taxes paid	1,941 71	Individual deposits	110,368 09
Premiums paid	25,089 04	United States deposits	
Checks and other cash items	1,227 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,668 00	Due to other national banks	4,822 28
Fractional currency		Due to State banks and bankers	1,661 61
Specie	2,292 65		
Legal-tender notes	16,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,247 51		
Total	631,595 80	Total	631,595 80

National Bank, Cynthiana.

HENRY E. SHAWHAN, *President.* No. 1900. JAMES S. WITHERS, *Cashier.*

Loans and discounts	$202,198 43	Capital stock paid in	$150,000 00
Overdrafts	7,200 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,500 00
U. S. bonds to secure deposits		Other undivided profits	12,689 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,000 00
Due from approved reserve agents	44,397 71	State bank notes outstanding	
Due from other banks and bankers	7,706 28	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	134 20	Individual deposits	151,978 67
Premiums paid		United States deposits	
Checks and other cash items	300 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,110 00	Due to other national banks	
Fractional currency	8 95	Due to State banks and bankers	5,437 19
Specie	800 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	459,605 57	Total	459,605 57

First National Bank, Danville.

GEORGE W. WELSH, *President.* No. 1601. GEORGE W. WELSH, JR., *Cashier.*

Loans and discounts	$180,916 93	Capital stock paid in	$150,000 00
Overdrafts	519 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,989 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	7,023 60	State bank notes outstanding	
Due from other banks and bankers	17,980 01	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,233 40	Individual deposits	69,210 61
Premiums paid	100 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,186 00	Due to other national banks	2,763 58
Fractional currency	47 50	Due to State banks and bankers	448 05
Specie	1,874 55		
Legal-tender notes	11,030 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	352,411 29	Total	352,411 29

KENTUCKY.

Central National Bank, Danville.

CLIFTON RODES, *President.* No. 1600. JOHN W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,973 90	Capital stock paid in	$200,000 00
Overdrafts	1,061 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	19,910 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	42 72		
Due from other banks and bankers	82,295 15	Dividends unpaid	
Real estate, furniture, and fixtures	21,880 00		
Current expenses and taxes paid	2,262 09	Individual deposits	184,051 88
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,046 88		
Exchanges for clearing-house			
Bills of other banks	19 00	Due to other national banks	7,276 37
Fractional currency	101 15	Due to State banks and bankers	2,892 54
Specie	129 00		
Legal-tender notes	14,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	669,131 45	Total	669,131 45

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.* No. 2323. THOS. S. ANDREWS, *Cashier.*

Loans and discounts	$38,708 82	Capital stock paid in	$50,000 00
Overdrafts	1,505 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,365 73
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,211 40		
Due from other banks and bankers	3,573 75	Dividends unpaid	
Real estate, furniture, and fixtures	4,636 12		
Current expenses and taxes paid	488 46	Individual deposits	17,115 57
Premiums paid	3,505 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,050 00	Due to other national banks	120 66
Fractional currency	32 42	Due to State banks and bankers	10 00
Specie	150 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	117,611 96	Total	117,611 96

First National Bank, Franklin.

ROBERT D. SALMONS, *President.* No. 1760. JAS. L. MCGOODWIN, *Cashier.*

Loans and discounts	$109,748 16	Capital stock paid in	$100,000 00
Overdrafts	1,370 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,880 24
U. S. bonds to secure deposits		Other undivided profits	4,229 47
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,115 45		
Due from other banks and bankers	24,285 45	Dividends unpaid	
Real estate, furniture, and fixtures	12,827 37		
Current expenses and taxes paid	826 49	Individual deposits	67,799 98
Premiums paid	3,013 83	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	181 33		
Exchanges for clearing-house			
Bills of other banks	1,905 00	Due to other national banks	
Fractional currency	30 25	Due to State banks and bankers	30 65
Specie	1,689 77		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,646 40		
Total	233,940 34	Total	233,940 34

KENTUCKY.

First National Bank, Harrodsburg.

ABRAHAM B. BONTA, *President.* No. 1807. DANIEL J. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,635 47	Capital stock paid in	$100,000 00
Overdrafts	607 15		
U. S. bonds to secure circulation	69,800 00	Surplus fund	7,816 00
U. S. bonds to secure deposits		Other undivided profits	4,372 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,850 00	National bank notes outstanding	62,800 00
		State bank notes outstanding	
Due from approved reserve agents	555 82		
Due from other banks and bankers	4,761 31	Dividends unpaid	
Real estate, furniture, and fixtures	10,784 40		
Current expenses and taxes paid	1,772 40	Individual deposits	84,872 18
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	174 02		
Exchanges for clearing-house		Due to other national banks	373 26
Bills of other banks	5,089 00	Due to State banks and bankers	163 83
Fractional currency	275 66		
Specie	952 82		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,140 10		
Total	260,398 15	Total	260,398 15

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.* No. 1615. STEPHEN K. SNEED, *Cashier.*

Loans and discounts	$210,066 82	Capital stock paid in	$200,000 00
Overdrafts	1,890 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,773 32
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	6,750 00	National bank notes outstanding	176,700 00
		State bank notes outstanding	
Due from approved reserve agents	37,594 64		
Due from other banks and bankers	28,761 30	Dividends unpaid	
Real estate, furniture, and fixtures	12,712 33		
Current expenses and taxes paid	2,954 75	Individual deposits	105,446 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,000 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,680 00	Due to State banks and bankers	59 28
Fractional currency	181 64		
Specie	14,387 05		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	9,000 00		
Total	547,978 88	Total	547,978 88

National Bank, Lancaster.

GEORGE DENNY, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$363,589 12	Capital stock paid in	$250,000 00
Overdrafts	3,344 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	5,217 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,370 81		
Due from other banks and bankers	20,623 22	Dividends unpaid	
Real estate, furniture, and fixtures	27,429 39		
Current expenses and taxes paid	1,299 01	Individual deposits	115,769 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,399 09
Bills of other banks	426 00	Due to State banks and bankers	1,352 72
Fractional currency	19 60		
Specie	3,381 00		
Legal-tender notes	4,006 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	504,738 65	Total	504,738 65

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.* No. 2150. NICHOLAS S. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,459 07	Capital stock paid in	$150,000 00
Overdrafts	333 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,660 98
U. S. bonds to secure deposits		Other undivided profits	5,170 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	690 04	Dividends unpaid	
Real estate, furniture, and fixtures	4,350 00		
Current expenses and taxes paid	1,294 45	Individual deposits	100,256 33
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	37 49		
Exchanges for clearing-house			
Bills of other banks	560 00	Due to other national banks	1,035 87
Fractional currency	7 73	Due to State banks and bankers	2,399 00
Specie	1,000 10		
Legal-tender notes	17,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	361,522 77	Total	361,522 77

National Bank, Lebanon.

RICHD. M. SPALDING, *President.* No. 1694. HENRY WILKEN, *Cashier.*

Loans and discounts	$139,887 59	Capital stock paid in	$100,000 00
Overdrafts	928 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,425 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from approved reserve agents	9,863 10		
Due from other banks and bankers	8,657 83	Dividends unpaid	
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	903 21	Individual deposits	81,947 20
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	121 30		
Exchanges for clearing-house			
Bills of other banks	2,095 00	Due to other national banks	2,443 79
Fractional currency	139 16	Due to State banks and bankers	2,336 32
Specie	2,360 00		
Legal-tender notes	12,137 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	241,142 58	Total	241,142 58

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. THOMAS MITCHELL, *Cashier.*

Loans and discounts	$256,584 66	Capital stock paid in	$400,000 00
Overdrafts	1,499 11		
U. S. bonds to secure circulation	400,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	27,802 23
U. S. bonds on hand	110,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	327,800 00
		State bank notes outstanding	
Due from approved reserve agents	43,385 71		
Due from other banks and bankers	41,885 57	Dividends unpaid	296 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	7,209 29	Individual deposits	145,000 05
Premiums paid	34,470 55	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,068 65		
Exchanges for clearing-house			
Bills of other banks	19,500 00	Due to other national banks	4,474 68
Fractional currency		Due to State banks and bankers	6,187 83
Specie	2,984 25		
Legal-tender notes	36,573 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,400 00		
Total	986,560 79	Total	986,560 79

KENTUCKY.

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. ROBT. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,041 11	Capital stock paid in	$300,000 00
Overdrafts	2,917 50		
U. S. bonds to secure circulation	260,000 00	Surplus fund	29,750 00
U. S. bonds to secure deposits		Other undivided profits	23,090 58
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	9,415 00	National bank notes outstanding	232,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,014 75		
Due from other banks and bankers	61,169 97	Dividends unpaid	946 00
Real estate, furniture, and fixtures	28,370 84		
Current expenses and taxes paid	4,102 53	Individual deposits	232,617 26
Premiums paid	20,381 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	968 60		
Exchanges for clearing-house			
Bills of other banks	12,707 00	Due to other national banks	23,277 26
Fractional currency	891 06	Due to State banks and bankers	25,498 51
Specie	3,000 00		
Legal-tender notes	38,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	867,179 61	Total	867,179 61

Lexington City National Bank, Lexington.

ROBT. B. HAMILTON, *President.* No. 906. GEORGE STOLL, Jr., *Cashier*

Loans and discounts	$205,034 31	Capital stock paid in	$200,000 00
Overdrafts	2,224 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	51,049 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,657 00
		State bank notes outstanding	
Due from approved reserve agents	4,358 25		
Due from other banks and bankers	20,068 41	Dividends unpaid	70 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	5,962 40	Individual deposits	62,858 91
Premiums paid	5,550 00	United States deposits	40,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	225 50		
Exchanges for clearing-house			
Bills of other banks	16,760 00	Due to other national banks	3,862 00
Fractional currency	584 79	Due to State banks and bankers	9,027 18
Specie	10,596 25		
Legal-tender notes	26,161 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	584,525 05	Total	584,525 05

National Exchange Bank, Lexington.

JAMES P. METCALFE, *President.* No. 2393. JOHN B. WILGUS, *Cashier.*

Loans and discounts	$66,151 76	Capital stock paid in	$70,730 00
Overdrafts	670 27		
U. S. bonds to secure circulation	70,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,216 59
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	34,856 21		
Due from other banks and bankers	14,331 91	Dividends unpaid	
Real estate, furniture, and fixtures	1,495 00		
Current expenses and taxes paid	959 78	Individual deposits	134,637 78
Premiums paid	3,249 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	239 13		
Exchanges for clearing-house			
Bills of other banks	5,803 00	Due to other national banks	4,023 72
Fractional currency	389 05	Due to State banks and bankers	731 67
Specie	3,993 90		
Legal-tender notes	7,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	211,339 76	Total	211,339 76

KENTUCKY.

First National Bank, Louisville.

GEORGE A. LEWIS, *President.* No. 109. ROBT. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,663 00	Capital stock paid in	$500,000 00
Overdrafts	200 85		
U. S. bonds to secure circulation	425,000 00	Surplus fund	73,288 70
U. S. bonds to secure deposits	200,000 00	Other undivided profits	46,423 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,646 50	National bank notes outstanding	345,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,645 96	Dividends unpaid	180 00
Real estate, furniture, and fixtures	3,060 00		
Current expenses and taxes paid	7,897 08	Individual deposits	95,847 59
Premiums paid	31,626 05	United States deposits	36,781 98
		Deposits of U. S. disbursing officers	147,798 69
Checks and other cash items	77,15		
Exchanges for clearing-house			
Bills of other banks	5,089 00	Due to other national banks	55,730 10
Fractional currency	535 00	Due to State banks and bankers	10,642 14
Specie	49,526 75		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,125 00		
Total	1,312,092 34	Total	1,312,092 34

Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.* No. 777. GEO. S. ALLISON, *Cashier.*

Loans and discounts	$413,687 56	Capital stock paid in	$300,000 00
Overdrafts	966 05		
U. S. bonds to secure circulation	300,000 00	Surplus fund	42,203 20
U. S. bonds to secure deposits		Other undivided profits	30,287 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	21,573 88		
Due from other banks and bankers	27,441 30	Dividends unpaid	
Real estate, furniture, and fixtures	20,423 29		
Current expenses and taxes paid	5,275 24	Individual deposits	63,794 60
Premiums paid	9,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	767 30		
Exchanges for clearing-house			
Bills of other banks	14,190 00	Due to other national banks	144,390 52
Fractional currency	10 21	Due to State banks and bankers	20,443 61
Specie	3,234 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	871,069 33	Total	871,069 33

Third National Bank, Louisville.

JULIUS VON BORRIES, *President.* No. 2171. ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts	$260,363 73	Capital stock paid in	$200,000 00
Overdrafts	3,670 24		
U. S. bonds to secure circulation	180,000 00	Surplus fund	11,800 00
U. S. bonds to secure deposits		Other undivided profits	422 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,004 90	National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,426 29		
Due from other banks and bankers	17,089 10	Dividends unpaid	5,995 50
Real estate, furniture, and fixtures	2,979 85		
Current expenses and taxes paid	421 58	Individual deposits	122,079 15
Premiums paid	8,100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	901 79		
Exchanges for clearing-house			
Bills of other banks	1,402 00	Due to other national banks	2,536 84
Fractional currency	84 55	Due to State banks and bankers	3,239 76
Specie	6,629 85		
Legal-tender notes	3,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	508,073 88	Total	508,073 88

KENTUCKY.

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.* No. 2164. HENRY C. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$598,043 24	Capital stock paid in	$344,000 00
Overdrafts	8,095 05		
U. S. bonds to secure circulation	300,000 00	Surplus fund	16,486 72
U. S. bonds to secure deposits		Other undivided profits	29,087 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,293 08		
Due from other banks and bankers	43,598 30	Dividends unpaid	
Real estate, furniture, and fixtures	43,252 75		
Current expenses and taxes paid	1,282 76	Individual deposits	300,630 36
Premiums paid	23,389 49	United States deposits	
Checks and other cash items	13,937 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,066 00	Due to other national banks	63,829 09
Fractional currency		Due to State banks and bankers	83,932 61
Specie	4,184 02		
Legal-tender notes	55,000 00	Notes and bills re-discounted	17,068 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,893 40		
Total	1,125,035 26	Total	1,125,035 26

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.* No. 2062. GEORGE VISSMAN, *Cashier.*

Loans and discounts	$341,032 27	Capital stock paid in	$251,500 00
Overdrafts	4,174 16		
U. S. bonds to secure circulation	239,700 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,206 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	215,603 00
		State bank notes outstanding	
Due from approved reserve agents	12,886 20		
Due from other banks and bankers	15,998 54	Dividends unpaid	800 00
Real estate, furniture, and fixtures	7,299 68		
Current expenses and taxes paid	5,217 61	Individual deposits	152,882 84
Premiums paid	11,985 00	United States deposits	
Checks and other cash items	4,335 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,888 00	Due to other national banks	2,339 74
Fractional currency	375 25	Due to State banks and bankers	14,260 38
Specie	6,725 95		
Legal-tender notes	18,248 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,786 50		
Total	683,652 28	Total	683,652 28

Kentucky National Bank, Louisville,

BLAND BALLARD, *President.* No. 1908. LOGAN C. MURRAY, *Cashier.*

Loans and discounts	$865,677 91	Capital stock paid in	$500,000 00
Overdrafts	7,431 67		
U. S. bonds to secure circulation	500,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	44,538 77
U. S. bonds on hand	19,600 00		
Other stocks, bonds, and mortgages	5,770 80	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	178,670 50		
Due from other banks and bankers	47,975 79	Dividends unpaid	
Real estate, furniture, and fixtures	44,219 26		
Current expenses and taxes paid	16,804 49	Individual deposits	541,099 05
Premiums paid	52,850 27	United States deposits	130,038 03
Checks and other cash items	14,738 53	Deposits of U. S. disbursing officers	124,201 21
Exchanges for clearing-house			
Bills of other banks	12,601 00	Due to other national banks	173,742 05
Fractional currency	78 25	Due to State banks and bankers	218,718 36
Specie	13,399 00		
Legal-tender notes	155,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,520 00		
Total	2,257,337 47	Total	2,257,337 47

KENTUCKY.

Louisville City National Bank, Louisville.

CHARLES N. WARREN, *President.* No. 788. CHARLES WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$653,888 07	Capital stock paid in	$400,000 00
Overdrafts	3,262 90		
U. S. bonds to secure circulation	200,000 00	Surplus fund	49,000 00
U. S. bonds to secure deposits		Other undivided profits	21,282 84
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	8,892 50	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,034 45		
Due from other banks and bankers	16,795 46	Dividends unpaid	
Real estate, furniture, and fixtures	9,591 14		
Current expenses and taxes paid	6,283 70	Individual deposits	119,122 71
Premiums paid	25 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,684 25		
Exchanges for clearing-house			
Bills of other banks	1,408 00	Due to other national banks	148,615 72
Fractional currency	225 00	Due to State banks and bankers	79,467 85
Specie	436 65		
Legal-tender notes	45,062 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	997,489 12	Total	997,489 12

Merchants' National Bank, Louisville.

HENRY C. CARUTH, *President.* No. 2161. J. H. LINDENBERGER, *Cashier.*

Loans and discounts	$890,430 21	Capital stock paid in	$500,000 00
Overdrafts	502 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	25,329 96
U. S. bonds on hand	6,700 00		
Other stocks, bonds, and mortgages	4,078 39	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	84,031 32		
Due from other banks and bankers	60,953 29	Dividends unpaid	2,355 50
Real estate, furniture, and fixtures	78,137 20		
Current expenses and taxes paid	9,261 28	Individual deposits	324,063 78
Premiums paid	23,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,677 82		
Exchanges for clearing-house			
Bills of other banks	4,469 00	Due to other national banks	161,760 97
Fractional currency		Due to State banks and bankers	312,334 79
Specie	1,104 04		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,797,845 00	Total	1,797,845 00

First National Bank, Mayfield.

HENRY S. HALE, *President.* No. 2245. SAML. P. RIDGWAY, *Cashier.*

Loans and discounts	$84,810 52	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,446 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	99,932 76	Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	1,243 00	Individual deposits	47,556 92
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,771 06		
Exchanges for clearing-house			
Bills of other banks	2,240 00	Due to other national banks	
Fractional currency	6 10	Due to State banks and bankers	
Specie			
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	304,003 44	Total	304,003 44

KENTUCKY.

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.* No. 2209. DAVID C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,096 11	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	5,709 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	16,011 98	State bank notes outstanding	
Due from other banks and bankers	37,753 43	Dividends unpaid	
Real estate, furniture, and fixtures	2,517 17		
Current expenses and taxes paid	1,078 18	Individual deposits	53,692 01
Premiums paid	4,400 00	United States deposits	
Checks and other cash items	1,214 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	770 00	Due to other national banks	8 05
Fractional currency	91 84	Due to State banks and bankers	
Specie	1,011 40		
Legal-tender notes	6,099 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,566 58		
Total	253,109 89	Total	253,109 89

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.* No. 2216. WILLIAM MITCHELL, *Cashier.*

Loans and discounts	$316,179 69	Capital stock paid in	$250,000 00
Overdrafts	4,898 52		
U. S. bonds to secure circulation	250,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	4,820 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	51,059 13	Dividends unpaid	341 00
Real estate, furniture, and fixtures	9,714 60		
Current expenses and taxes paid	451 41	Individual deposits	127,221 06
Premiums paid	13,571 47	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,619 00	Due to other national banks	1,486 94
Fractional currency	95 80	Due to State banks and bankers	55,685 02
Specie	1,825 25		
Legal-tender notes	16,890 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	11,250 00		
Total	682,554 87	Total	682,554 87

Mount Sterling National Bank, Mount Sterling.

CALVIN BROCK, *President.* No. 2185. HOWARD R. FRENCH, *Cashier.*

Loans and discounts	$122,670 71	Capital stock paid in	$50,000 00
Overdrafts	3,482 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,571 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	11,268 00	State bank notes outstanding	
Due from other banks and bankers	22,850 49		
Real estate, furniture, and fixtures	8,932 33	Dividends unpaid	
Current expenses and taxes paid	787 96		
Premiums paid	3,806 92	Individual deposits	121,698 83
Checks and other cash items		United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other banks	3,880 00		
Fractional currency	101 25	Due to other national banks	4,618 26
Specie	1,682 15	Due to State banks and bankers	1,322 96
Legal-tender notes	8,500 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	240,211 86	Total	240,211 86

KENTUCKY.

National Bank, New Castle.

C. CASTLEMAN, *President.* No. 2196. JOHN W. MATHEWS, *Cashier.*

Resources.		Liabilities.	
and discounts	$80,601 07	Capital stock paid in	$60,000 00
afts	400 00		
onds to secure circulation	60,000 00	Surplus fund	2,100 00
onds to secure deposits		Other undivided profits	2,723 17
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
om approved reserve agents	2,325 65	State bank notes outstanding	
om other banks and bankers	4,203 13		
state, furniture, and fixtures	3,200 00	Dividends unpaid	
it expenses and taxes paid	619 30		
ims paid	3,300 00	Individual deposits	42,403 59
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	1,500 00	Due to other national banks	
onal currency	24 59	Due to State banks and bankers	346 98
	200 00		
tender notes	2,500 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,700 00		
Total	161,573 74	Total	161,573 74

First National Bank, Newport.

AM ROBSON, *President.* No. 2276. THOS. B. YOUTSEY, *Cashier.*

and discounts	$168,482 68	Capital stock paid in	$100,000 00
afts	1,053 03		
onds to secure circulation	33,500 00	Surplus fund	4,000 00
onds to secure deposits		Other undivided profits	3,398 39
onds on hand			
stocks, bonds, and mortgages	477 58	National bank notes outstanding	30,140 00
om approved reserve agents	26,408 57	State bank notes outstanding	
om other banks and bankers	8,114 23		
state, furniture, and fixtures	2,396 48	Dividends unpaid	40 00
it expenses and taxes paid	1,473 14		
ims paid	1,300 00	Individual deposits	104,814 16
		United States deposits	
s and other cash items	364 75	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,498 00	Due to other national banks	
onal currency	134 31	Due to State banks and bankers	02
	1,146 80		
tender notes	4,736 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	11,200 00
om U. S. Treasurer	1,507 00		
Total	253,592 57	Total	253,592 57

First National Bank, Nicholasville.

A. WILLIS, *President.* No. 1831. DENT HOOVER, *Cashier.*

and discounts	$106,336 23	Capital stock paid in	$100,000 00
afts	4,680 23		
onds to secure circulation	100,000 00	Surplus fund	6,620 00
onds to secure deposits		Other undivided profits	3,856 73
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
om approved reserve agents	11,284 97	State bank notes outstanding	
om other banks and bankers	6,823 42		
state, furniture, and fixtures	10,740 40	Dividends unpaid	
it expenses and taxes paid	46 85		
ims paid	6,500 00	Individual deposits	51,259 11
		United States deposits	
s and other cash items	330 00	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	930 00	Due to other national banks	4,277 24
onal currency	396 15	Due to State banks and bankers	2,774 17
	2,300 00		
tender-notes	3,919 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,500 00		
Total	258,787 25	Total	258,787 25

KENTUCKY.

National Bank of Owen, Owenton.

ASA P. GROVER, *President.* No. 1963. N. H. WITHERSPOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,060 13	Capital stock paid in	$56,000 00
Overdrafts	88 11		
U. S. bonds to secure circulation	56,000 00	Surplus fund	4,626 02
U. S. bonds to secure deposits		Other undivided profits	8,115 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
		State bank notes outstanding	
Due from approved reserve agents	8,249 18		
Due from other banks and bankers	2,391 16	Dividends unpaid	
Real estate, furniture, and fixtures	3,682 21		
Current expenses and taxes paid	1,490 08	Individual deposits	51,874 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25 70		
Exchanges for clearing-house			
Bills of other banks	3,490 00	Due to other national banks	626 51
Fractional currency	59 79	Due to State banks and bankers	
Specie	100 30		
Legal-tender notes	5,486 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	171,642 66	Total	171,642 66

First National Bank, Paducah.

WILLIAM BEADLES, *President.* No. 1599. SALEM P. COPE, *Cashier.*

Loans and discounts	$123,631 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,429 23
U. S. bonds on hand	4,000 00		
Other stocks, bonds and mortgages	4,804 34	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,853 23		
Due from other banks and bankers	28,512 12	Dividends unpaid	
Real estate, furniture, and fixtures	14,885 00		
Current expenses and taxes paid	2,127 89	Individual deposits	148,842 39
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,610 34		
Exchanges for clearing-house			
Bills of other banks	39,968 00	Due to other national banks	23,765 65
Fractional currency	215 43	Due to State banks and bankers	25,753 83
Specie	3,683 35		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	419,791 10	Total	419,791 10

American German National Bank, Paducah.

HENRY M. GILSON, *President.* No. 2070. GEO. C. THOMPSON, *Cashier.*

Loans and discounts	$100,788 84	Capital stock paid in	$100,000 00
Overdrafts	273 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,227 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,284 97		
Due from other banks and bankers	3,970 20	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	804 25	Individual deposits	31,404 06
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	406 53		
Exchanges for clearing-house			
Bills of other banks	657 00	Due to other national banks	2,000 00
Fractional currency	3 18	Due to State banks and bankers	
Specie	1,084 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	189,722 32	Total	189,722 32

KENTUCKY.

City National Bank, Paducah.

EL B. HUGHES, *President.* No. 2093. ELBRIDGE PALMER, *Cashier.*

Resources.		Liabilities.	
and discounts	$237,235 36	Capital stock paid in	$200,000 00
rafts			
bonds to secure circulation	200,000 00	Surplus fund	23,500 00
bonds to secure deposits		Other undivided profits	8,669 05
bonds on hand			
stocks, bonds, and mortgages	13,305 00	National bank notes outstanding	177,600 00
rom approved reserve agents	950 33	State bank notes outstanding	
rom other banks and bankers	7,268 32		
state, furniture, and fixtures	10,975 00	Dividends unpaid	557 50
nt expenses and taxes paid	2,751 95		
iums paid	8,000 00	Individual deposits	104,162 44
		United States deposits	
s and other cash items	94 39	Deposits of U. S. disbursing officers	
anges for clearing-house			
f other banks	8,194 00	Due to other national banks	
ional currency	120 06	Due to State banks and bankers	2,426 42
	4,355 00		
-tender notes	14,666 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	9,000 00		
Total	516,915 41	Total	516,915 41

First National Bank, Richmond.

ETON P. WALTERS, *President.* No. 1728. WILLIAM R. LETCHER, *Cashier.*

and discounts	$330,481 44	Capital stock paid in	$250,000 00
rafts	5,378 91		
bonds to secure circulation	192,000 00	Surplus fund	25,100 00
bonds to secure deposits		Other undivided profits	17,957 11
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	172,118 00
rom approved reserve agents	15,068 43	State bank notes outstanding	
rom other banks and bankers	8,487 52		
state, furniture, and fixtures	10,371 15	Dividends unpaid	
nt expenses and taxes paid	3,049 31		
iums paid		Individual deposits	123,040 19
		United States deposits	
s and other cash items	250 00	Deposits of U. S. disbursing officers	
anges for clearing-house			
f other banks	2,300 00	Due to other national banks	66 25
ional currency	41 29	Due to State banks and bankers	786 50
	1,000 00		
-tender notes	12,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	8,640 00		
Total	589,068 05	Total	589,068 05

Second National Bank, Richmond.

IAM M. IRVINE, *President.* No. 2374. J. STONE WALKER, *Cashier.*

and discounts	$155,609 99	Capital stock paid in	$150,000 00
rafts	6,883 79		
bonds to secure circulation	150,000 00	Surplus fund	1,500 00
bonds to secure deposits		Other undivided profits	6,728 99
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
rom approved reserve agents	26,548 95	State bank notes outstanding	
rom other banks and bankers	19,585 91		
estate, furniture, and fixtures		Dividends unpaid	
nt expenses and taxes paid	1,461 48		
iums paid		Individual deposits	88,778 30
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
anges for clearing-house			
of other banks	3,500 00	Due to other national banks	
ional currency	167 17	Due to State banks and bankers	
	2,000 00		
l-tender notes	9,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
from U. S. Treasurer	6,750 00		
Total	381,507 29	Total	381,507 29

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. SAMUEL S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,594 57	Capital stock paid in	$150,000 00
Overdrafts	5,421 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,674 23
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,424 00
		State bank notes outstanding	
Due from approved reserve agents	25,410 72		
Due from other banks and bankers	27,245 34	Dividends unpaid	
Real estate, furniture, and fixtures	8,471 15		
Current expenses and taxes paid	971 12		
Premiums paid	1,500 00	Individual deposits	113,746 81
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,993 00	Due to other national banks	
Fractional currency	367 81	Due to State banks and bankers	
Specie	1,440 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	397,915 04	Total	397,915 04

Madison National Bank, Richmond.

DAVID A. CHENAULT, *President.* No. 1790. CHARLES D. CHENAULT, *Cashier.*

Loans and discounts	$202,595 84	Capital stock paid in	$200,000 00
Overdrafts	5,117 23		
U. S. bonds to secure circulation	165,000 00	Surplus fund	68,648 44
U. S. bonds to secure deposits		Other undivided profits	217 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	148,500 00
		State bank notes outstanding	
Due from approved reserve agents	78,914 62		
Due from other banks and bankers	4,484 73	Dividends unpaid	
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid			
Premiums paid	8,021 33	Individual deposits	95,807 77
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,322 00	Due to other national banks	274 19
Fractional currency	407 09	Due to State banks and bankers	257 69
Specie	218,10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	513,705 94	Total	513,705 94

Logan County National Bank, Russellville.

JAMES L. RIZER, *President.* No. 2169. HUGH BARCLAY, JR., *Cashier.*

Loans and discounts	$53,942 57	Capital stock paid in	$50,000 00
Overdrafts	4,089 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	2,815 13
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	8,005 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,701 03		
Due from other banks and bankers	1,341,09	Dividends unpaid	576 40
Real estate, furniture, and fixtures	14,182 10		
Current expenses and taxes paid	440 69		
Premiums paid	4,150 00	Individual deposits	45,787 11
		United States deposits	
Checks and other cash items	2,045 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	428 00	Due to other national banks	
Fractional currency	5 55	Due to State banks and bankers	4,240 73
Specie	1,189 25		
Legal-tender notes	4,648 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 50		
Total	154,919 37	Total	154,919 37

KENTUCKY.

National Bank, Somerset.

IBSON, *President.* No. 1748. ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
d discounts	$97,853 25	Capital stock paid in	$50,000 00
ts			
ds to secure circulation	50,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	14,656 17
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
approved reserve agents	15,869 91	State bank notes outstanding	
other banks and bankers	145 67		
te, furniture, and fixtures	7,599 50	Dividends unpaid	
xpenses and taxes paid	35 15		
s paid		Individual deposits	55,873 52
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	2,000 00	Due to other national banks	20 00
al currency	71 65	Due to State banks and bankers	83 25
	600 00		
der notes	4,000 00	Notes and bills re-discounted	
U. S. Treasurer	2,250 00	Bills payable	
loss	5,207 81		
tal	185,632 94	Total	185,632 94

First National Bank, Springfield.

J. BROWNE, *President.* No. 1767. CHARLES R. MCELROY, *Cashier.*

d discounts	$188,404 80	Capital stock paid in	$150,000 00
ts	2,388 27		
ds to secure circulation	120,000 00	Surplus fund	15,000 00
ds to secure deposits		Other undivided profits	12,767 62
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	108,000 00
approved reserve agents		State bank notes outstanding	
other banks and bankers	2,299 17		
te, furniture, and fixtures	44,451 95	Dividends unpaid	
expenses and taxes paid	945 30		
s paid		Individual deposits	72,169 46
		United States deposits	
nd other cash items	1,273 14	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	259 00	Due to other national banks	
al currency	29 35	Due to State banks and bankers	7,906 70
	456 80		
der notes	11,480 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	11,544 00
U. S. Treasurer	5,400 00		
tal	377,387 78	Total	377,387 78

Farmers' National Bank, Stanford.

SHANKS, *President.* No. 1705. JNO. B. OWSLEY, *Cashier.*

d discounts	$167,759 74	Capital stock paid in	$200,000 00
ts	4,069 94		
ds to secure circulation	200,000 00	Surplus fund	29,925 03
ds to secure deposits		Other undivided profits	2,081 91
ds on hand	25,000 00		
cks, bonds, and mortgages	36,300 00	National bank notes outstanding	178,300 00
approved reserve agents	12,449 94	State bank notes outstanding	
other banks and bankers	9,740 62		
te, furniture, and fixtures	6,300 00	Dividends unpaid	
expenses and taxes paid	245 33		
s paid	12,327 71	Individual deposits	83,306 29
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	2,000 00	Due to other national banks	531 72
al currency	1 47	Due to State banks and bankers	233 80
	84 00		
der notes	12,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	6,400 00		
tal	494,378 75	Total	494,378 75

KENTUCKY.

National Bank, Stanford.

JAS. W. MCALISTER, *President.* No. 1204. JNO. J. MCROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,698 11	Capital stock paid in	$150,000 00
Overdrafts	3,630 83		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,673 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	133,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,719 07		
Due from other banks and bankers	5,038 27	Dividends unpaid	
Real estate, furniture, and fixtures	7,548 56		
Current expenses and taxes paid	1,100 84	Individual deposits	61,128 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	993 48		
Exchanges for clearing-house			
Bills of other banks	1,880 00	Due to other national banks	2,361 81
Fractional currency	80 78	Due to State banks and bankers	344 19
Specie	2,346 03		
Legal-tender notes	6,252 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	130 20
Due from U. S. Treasurer	6,750 00		
Total	383,037 97	Total	383,037 97

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. JAMES D. SIMPSON, *Cashier.*

Loans and discounts	$179,817 15	Capital stock paid in	$175,000 00
Overdrafts	2,402 47		
U. S. bonds to secure circulation	175,000 00	Surplus fund	6,150 00
U. S. bonds to secure deposits		Other undivided profits	4,452 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,119 74		
Due from other banks and bankers	25,875 34	Dividends unpaid	122 00
Real estate, furniture, and fixtures	11,099 36		
Current expenses and taxes paid	2,556 76	Individual deposits	87,061 15
Premiums paid	8,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	995 78		
Exchanges for clearing-house			
Bills of other banks	3,738 00	Due to other national banks	5,189 84
Fractional currency	145 84	Due to State banks and bankers	2,909 18
Specie	1,013 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,191 10		
Total	438,454 54	Total	438,454 54

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. MARTIN G. TAYLOR, *Cashier.*

Loans and discounts	$249,013 74	Capital stock paid in	$150,000 00
Overdrafts	4,195 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	3,036 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,633 16		
Due from other banks and bankers	81,076 39	Dividends unpaid	350 00
Real estate, furniture, and fixtures	6,150 00		
Current expenses and taxes paid	1,825 70	Individual deposits	188,301 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,321 85		
Exchanges for clearing-house			
Bills of other banks	2,813 00	Due to other national banks	7,469 43
Fractional currency	150 00	Due to State banks and bankers	9,847 37
Specie	1,350 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,474 97		
Total	560,004 11	Total	560,004 11

TENNESSEE.

First National Bank, Chattanooga.

AM P. RATHBURN, *President.* No. 1606. THEODORE G. MONTAGUE, *Cashier*

Resources.		Liabilities.	
and discounts	$313,417 71	Capital stock paid in	$200,000 00
rafts	2,267 36		
onds to secure circulation	200,000 00	Surplus fund	40,000 00
onds to secure deposits	50,000 00	Other undivided profits	33,746 84
onds on hand	1,000 00		
stocks, bonds, and mortgages	33,921 83	National bank notes outstanding	174,400 00
om approved reserve agents	71,024 36	State bank notes outstanding	
om other banks and bankers	11,697 42		
state, furniture, and fixtures	26,169 16	Dividends unpaid	
nt expenses and taxes paid	5,842 74		
ums paid	33 74	Individual deposits	271,240 50
		United States deposits	14,112 26
s and other cash items	2,251 07	Deposits of U. S. disbursing officers	20,940 07
nges for clearing-house			
f other banks	7,457 00	Due to other national banks	1,534 22
onal currency	828 45	Due to State banks and bankers	422 90
	6,619 95		
tender notes	27,291 00	Notes and bills re-discounted	12,425 00
ertificates of deposit		Bills payable	
om U. S. Treasurer	9,000 00		
Total	768,821 79	Total	768,821 79

First National Bank, Clarksville.

BEAUMONT, *President.* No. 1603. WILLIAM P. HUME, *Cashier.*

and discounts	$60,507 76	Capital stock paid in	$100,000 00
rafts			
bonds to secure circulation	100,000 00	Surplus fund	20,000 00
bonds to secure deposits		Other undivided profits	4,558 53
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
om approved reserve agents	116,221 27	State bank notes outstanding	
om other banks and bankers	28,659 40		
state, furniture, and fixtures	9,287 60	Dividends unpaid	50 00
nt expenses and taxes paid	1,220 69		
ums paid	7,586 99	Individual deposits	146,201 84
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	5,305 00	Due to other national banks	698 03
onal currency	127 54	Due to State banks and bankers	
	4,892 15		
tender notes	20,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	7,700 00		
Total	361,508 40	Total	361,508 40

Cleveland National Bank, Cleveland.

E. RAHT, *President.* No. 1666. JOHN H. PARKER, *Cashier.*

and discounts	$172,174 81	Capital stock paid in	$150,000 00
rafts	465 76		
onds to secure circulation	150,000 00	Surplus fund	33,500 00
onds to secure deposits		Other undivided profits	6,765 59
onds on hand			
stocks, bonds, and mortgages	2,255 88	National bank notes outstanding	135,000 00
om approved reserve agents	4,425 77	State bank notes outstanding	
om other banks and bankers	1,357 26		
state, furniture, and fixtures	12,850 00	Dividends unpaid	
nt expenses and taxes paid	911 05		
ums paid	4,000 00	Individual deposits	39,885 68
		United States deposits	
s and other cash items	730 25	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	3,455 00	Due to other national banks	840 84
onal currency	638 68	Due to State banks and bankers	2,144 40
	3,017 05		
tender notes	5,105 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	6,750 00		
Total	368,136 51	Total	368,136 51

TENNESSEE.

First National Bank, Columbia.

THOMAS W. KEESEE, *President.* No. 1713. LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,078 85	Capital stock paid in	$100,000 00
Overdrafts	4,610 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	12,668 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,608 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,713 35		
Due from other banks and bankers	10,126 37	Dividends unpaid	
Real estate, furniture, and fixtures	6,620 53		
Current expenses and taxes paid	2 20	Individual deposits	152,025 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,739 60		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	531 03
Fractional currency		Due to State banks and bankers	
Specie	2,975 10		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	325,224 72	Total	325,224 72

First National Bank, Fayetteville.

JAMES G. WOODS, *President.* No. 2114. JAMES R. FEENEY, *Cashier.*

Loans and discounts	$92,024 56	Capital stock paid in	$60,000 00
Overdrafts	1,995 70		
U. S. bonds to secure circulation	48,000 00	Surplus fund	3,410 00
U. S. bonds to secure deposits		Other undivided profits	2,534 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,346 85	National bank notes outstanding	43,200 00
		State bank notes outstanding	
Due from approved reserve agents	1,306 65		
Due from other banks and bankers	2,915 61	Dividends unpaid	205 00
Real estate, furniture, and fixtures	10,812 74		
Current expenses and taxes paid	1,170 05	Individual deposits	70,126 52
Premiums paid	1,176 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	85 00		
Exchanges for clearing-house			
Bills of other banks	4,785 00	Due to other national banks	744 56
Fractional currency	119 80	Due to State banks and bankers	
Specie	6,322 15		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,160 00		
Total	180,220 23	Total	180,220 23

National Bank, Franklin.

WILLIAM S. CAMPBELL, *President.* No. 1834. JOSEPH L. PARKES, *Cashier.*

Loans and discounts	$87,366 34	Capital stock paid in	$60,000 00
Overdrafts	612 70		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,208 45
U. S. bonds to secure deposits		Other undivided profits	3,789 14
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	10,693 41	National bank notes outstanding	52,900 00
		State bank notes outstanding	
Due from approved reserve agents	10,392 98		
Due from other banks and bankers	3,471 63	Dividends unpaid	
Real estate, furniture, and fixtures	300 00		
Current expenses and taxes paid	1,596 94	Individual deposits	74,454 90
Premiums paid	3,551 86	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	27 50		
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	216 99
Fractional currency	56 42	Due to State banks and bankers	
Specie	4,029 70		
Legal-tender notes	10,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	197,569 48	Total	197,569 48

TENNESSEE.

First National Bank, Jackson.

. W. ANDERSON, *President.* No. 2168. WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
and discounts	$63,227 45	Capital stock paid in	$50,000 00
rafts	797 22		
bonds to secure circulation	40,000 00	Surplus fund	2,000 00
bonds to secure deposits		Other undivided profits	2,482 56
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	35,000 00
rom approved reserve agents	281 22	State bank notes outstanding	
rom other banks and bankers	5,448 47	Dividends unpaid	456 00
state, furniture, and fixtures	6,467 40		
nt expenses and taxes paid	1,051 34	Individual deposits	48,162 01
ums paid	2,300 00	United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	1,310 00	Due to other national banks	
onal currency		Due to State banks and bankers	34 10
	4,955 57		
tender notes	10,496 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	1,800 00		
Total	138,134 67	Total	138,134 67

East Tennessee National Bank, Knoxville.

RD C. JACKSON, *President.* No. 2049. JASPER W. LILLARD, *Cashier.*

and discounts	$140,574 42	Capital stock paid in	$100,000 00
rafts	264 73		
bonds to secure circulation	50,000 00	Surplus fund	9,554 28
bonds to secure deposits	50,000 00	Other undivided profits	9,673 75
bonds on hand	50,000 00		
stocks, bonds, and mortgages	697 57	National bank notes outstanding	45,000 00
rom approved reserve agents	17,092 68	State bank notes outstanding	
rom other banks and bankers	695 71	Dividends unpaid	
state, furniture, and fixtures	27,713 97		
nt expenses and taxes paid		Individual deposits	214,049 67
ums paid		United States deposits	24,306 32
s and other cash items	4,230 72	Deposits of U. S. disbursing officers	3,964 50
nges for clearing-house			
f other banks	22,272 00	Due to other national banks	2,576 48
onal currency	674 84	Due to State banks and bankers	2,394 94
	15,953 30		
tender notes	28,500 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	2,850 00		
Total	411,519 94	Total	411,519 94

Second National Bank, Lebanon.

D. OWEN, *President.* No. 1708. THOS. J. STRATTON, *Cashier.*

and discounts	$81,753 54	Capital stock paid in	$50,000 00
rafts	1,807 43		
bonds to secure circulation	50,000 00	Surplus fund	4,500 00
bonds to secure deposits		Other undivided profits	2,479 22
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
rom approved reserve agents	4,887 05	State bank notes outstanding	
rom other banks and bankers		Dividends unpaid	
state, furniture, and fixtures	7,736 85		
nt expenses and taxes paid	864 04	Individual deposits	67,184 91
ums paid	3,388 42	United States deposits	
s and other cash items	1,212 30	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,590 00	Due to other national banks	4,779 50
onal currency	100 00	Due to State banks and bankers	
	2,854 00		
tender notes	12,500 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	2,250 00		
Total	173,943 63	Total	173,943 63

TENNESSEE.

National Bank, Lebanon.

NATHAN GREEN, *President.* No. 1664. SAML. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,445 01	Capital stock paid in	$50,000 00
Overdrafts	3,718 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,235 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,811 34	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,540 94		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	17,442 25		
Current expenses and taxes paid	1,378 28	Individual deposits	74,870 24
Premiums paid	1,046 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	75 03		
Exchanges for clearing-house		Due to other national banks	1,597 77
Bills of other banks	1,175 00	Due to State banks and bankers	
Fractional currency	25 45		
Specie	6,415 00		
Legal-tender notes	3,380 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	184,703 25	Total	184,703 25

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.* No. 2221. SMITH J. WALLING, Jr., *Cashier.*

Loans and discounts	$93,724 38	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	8,973 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,977 46		
Due from other banks and bankers	4,120 09	Dividends unpaid	
Real estate, furniture, and fixtures	997 31		
Current expenses and taxes paid	2,138 68	Individual deposits	54,458 74
Premiums paid	7,393 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house		Due to other national banks	70 17
Bills of other banks	5,338 00	Due to State banks and bankers	
Fractional currency	338 13		
Specie	3,225 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	198,502 55	Total	198,502 55

First National Bank, Memphis.

FRANK S. DAVIS, *President.* No. 336. WILLIAM W. THACHER, *Cashier.*

Loans and discounts	$88,128 96	Capital stock paid in	$200,000 00
Overdrafts	2,378 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	655 98
U. S. bonds to secure deposits	100,000 00	Other undivided profits	5,856 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,460 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	101,945 65		
Due from other banks and bankers	69,112 19	Dividends unpaid	
Real estate, furniture, and fixtures	55,550 00		
Current expenses and taxes paid	4,871 33	Individual deposits	253,663 41
Premiums paid	6,500 00	United States deposits	68,261 76
		Deposits of U. S. disbursing officers	39,925 00
Checks and other cash items	720 00		
Exchanges for clearing-house		Due to other national banks	9,034 35
Bills of other banks	20,500 00	Due to State banks and bankers	4,998 06
Fractional currency	428 56		
Specie	19,300 00		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	672,395 44	Total	672,395 44

TENNESSEE.

Fourth National Bank, Memphis.

I. MILBURN, *President.* No. 2096. WARREN C. MCCLURE, *Cashier.*

Resources.		Liabilities.	
. discounts	$130,319 21	Capital stock paid in	$125,000 00
s	2,040 52		
ls to secure circulation	50,000 00	Surplus fund	6,989 64
ls to secure deposits		Other undivided profits	2,541 94
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	1,464 98		
other banks and bankers	5,382 84	Dividends unpaid	25 00
e, furniture, and fixtures	1,095 00		
xpenses and taxes paid	2,184 98	Individual deposits	74,895 96
paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items			
s for clearing-house			
her banks	31,445 00	Due to other national banks	
l currency		Due to State banks and bankers	933 15
	903 16		
ler notes	25,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	2,550 00		
al	255,385 69	Total	255,385 69

German National Bank, Memphis.

E. GARTH, *President.* No. 1636. MARTIN GRIFFIN, *Cashier.*

l discounts	$299,710 23	Capital stock paid in	$175,300 00
s	1,961 72		
ls to secure circulation	175,000 00	Surplus fund	60,000 00
ls to secure deposits		Other undivided profits	11,674 17
ls on hand	50,000 00		
ks, bonds, and mortgages		National bank notes outstanding	125,100 00
		State bank notes outstanding	
approved reserve agents	116,407 33		
other banks and bankers	72,873 07	Dividends unpaid	3,310 00
e, furniture, and fixtures	28,240 58		
xpenses and taxes paid	2,910 26	Individual deposits	684,140 27
paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	2,683 38		
s for clearing-house			
her banks	108,200 00	Due to other national banks	5,936 60
l currency	689 42	Due to State banks and bankers	5,823 95
	4,734 00		
ler notes	200,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	7,875 00		
al	1,071,284 99	Total	1,071,284 99

State National Bank, Memphis.

ODRUFF, *President.* No. 2127. JOEL A. HAYES, Jr., *Cashier.*

l discounts	$327,617 13	Capital stock paid in	$250,000 00
s	5,190 02		
ls to secure circulation	250,000 00	Surplus fund	2,167 49
ls to secure deposits		Other undivided profits	9,177 88
ls on hand	3,150 00		
ks, bonds, and mortgages	7,850 00	National bank notes outstanding	223,120 00
		State bank notes outstanding	
approved reserve agents	6,682 73		
other banks and bankers	12,627 21	Dividends unpaid	708 00
e, furniture, and fixtures	57,030 83		
xpenses and taxes paid	6,969 80	Individual deposits	251,541 16
paid	12,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	1,250 00		
s for clearing-house			
her banks	6,400 00	Due to other national banks	1,458 33
l currency	107 30	Due to State banks and bankers	2,132 25
	350 00		
ler notes	35,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	7,580 00		
al	740,305 02	Total	740,305 02

TENNESSEE.

First National Bank, Murfreesboro'.

JOHN W. CHILDRESS, *President.* No. 1692. INGRAM B. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,714 25	Capital stock paid in	$100,000 00
Overdrafts	6,575 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,800 00
U. S. bonds to secure deposits		Other undivided profits	5,687 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,015 34	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,057 03		
Due from other banks and bankers	19,860 41	Dividends unpaid	
Real estate, furniture, and fixtures	13,642 62		
Current expenses and taxes paid	2,575 20	Individual deposits	169,181 24
Premiums paid	6,962 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	580 21		
Exchanges for clearing-house			
Bills of other banks	7,838 00	Due to other national banks	581 03
Fractional currency	165 82	Due to State banks and bankers	3,795 73
Specie	8,258 50		
Legal-tender notes	20,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	392,045 30	Total	392,045 30

Stones River National Bank, Murfreesboro'.

JOY J. C. HAYNES, *President.* No. 2000. WILLIAM N. DOUGHTY, *Cashier.*

Loans and discounts	$46,075 80	Capital stock paid in	$50,000 00
Overdrafts	687 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,250 00
U. S. bonds to secure deposits		Other undivided profits	1,558 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	142 80	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,033 00		
Due from other banks and bankers	17,132 08	Dividends unpaid	
Real estate, furniture, and fixtures	2,292 88		
Current expenses and taxes paid	917 41	Individual deposits	36,061 36
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	139 59		
Exchanges for clearing-house			
Bills of other banks	1,870 00	Due to other national banks	3,586 70
Fractional currency	75 01	Due to State banks and bankers	
Specie	525 85		
Legal-tender notes	8,315 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	139,456 55	Total	139,456 55

First National Bank, Nashville.

MICHAEL BURNS, *President.* No. 150. THEODORE COOLEY, *Cashier.*

Loans and discounts	$351,888 18	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	251,000 00	Surplus fund	
U. S. bonds to secure deposits	150,000 00	Other undivided profits	17,043 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	224,940 00
		State bank notes outstanding	
Due from approved reserve agents	22,447 27		
Due from other banks and bankers	33,117 51	Dividends unpaid	40 00
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	7,036 43		
Premiums paid	21,000 00	Individual deposits	355,899 43
		United States deposits	118,601 78
Checks and other cash items	14,961 81	Deposits of U. S. disbursing officers	16,392 76
Exchanges for clearing-house			
Bills of other banks	15,700 00	Due to other national banks	9,940 27
Fractional currency	1,900 00	Due to State banks and bankers	9,172 36
Specie	11,215 00		
Legal-tender notes	34,614 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,002,030 20	Total	1,002,030 20

TENNESSEE.

Third National Bank, Nashville.

IRKMAN, *President.* No. 1296. EDGAR JONES, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$541,330 72	Capital stock paid in	$100,000 00
fts			
ıds to secure circulation	100,000 00	Surplus fund	100,000 00
ıds to secure deposits	270,000 00	Other undivided profits	27,171 60
ıds on hand	43,750 00		
ocks, bonds, and mortgages	42,726 97	National bank notes outstanding	90,000 00
		State bank notes outstanding	
n approved reserve agents	146,959 00		
n other banks and bankers	16,707 18	Dividends unpaid	4,668 00
ate, furniture, and fixtures			
expenses and taxes paid	21 16	Individual deposits	718,036 20
ıs paid	5,168 81	United States deposits	268,091 34
ınd other cash items	23,459 32	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	26,953 00	Due to other national banks	2,423 46
al currency	1,261 93	Due to State banks and bankers	4,504 99
	24,489 90		
nder notes	66,479 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	5,588 60		
tal	1,314,895 59	Total	1,314,895 59

Fourth National Bank, Nashville.

WHITWORTH, *President.* No. 1669. THOMAS PLATER, *Cashier.*

ıd discounts	$732,430 88	Capital stock paid in	$500,000 00
fts			
nds to secure circulation	500,000 00	Surplus fund	100,000 00
nds to secure deposits		Other undivided profits	17,838 01
nds on hand	54,500 00		
ocks, bonds, and mortgages	53,817 11	National bank notes outstanding	449,960 00
		State bank notes outstanding	
n approved reserve agents	97,373 86		
n other banks and bankers	85,265 32	Dividends unpaid	
ate, furniture, and fixtures	7,560 00		
expenses and taxes paid	11,737 30	Individual deposits	824,258 02
ns paid	29,945 19	United States deposits	
ınd other cash items	4,816 72	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	142,400 00	Due to other national banks	64,545 83
al currency	800 00	Due to State banks and bankers	66,497 52
	27,891 00		
nder notes	250,062 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	24,500 00		
tal	2,023,099 38	Total	2,023,099 38

Mechanics' National Bank, Nashville.

IEL BAXTER, JR., *President.* No. 2200. JOHN P. WILLIAMS, *Cashier.*

ıd discounts	$338,596 32	Capital stock paid in	$100,000 00
fts	1,390 35		
nds to secure circulation	100,000 00	Surplus fund	8,500 00
nds to secure deposits		Other undivided profits	10,579 69
nds on hand	150 00		
ocks, bonds, and mortgages	800 00	National bank notes outstanding	89,950 00
		State bank notes outstanding	
n approved reserve agents	36,753 41		
n other banks and bankers	9,779 36	Dividends unpaid	
ate, furniture, and fixtures	3,606 49		
expenses and taxes paid	2,827 31	Individual deposits	361,236 02
ns paid	8,500 00	United States deposits	
and other cash items	7,654 88	Deposits of U. S. disbursing officers	
ges for clearing-house			
ther banks	46,447 00	Due to other national banks	38,616 25
al currency	1,408 75	Due to State banks and bankers	5,837 91
	2,306 00		
nder notes	50,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	4,500 00		
tal	614,719 87	Total	614,719 87

TENNESSEE.

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. HUGH F. EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,036 66	Capital stock paid in	$60,000 00
Overdrafts	5,637 64		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,842 00
U. S. bonds to secure deposits		Other undivided profits	2,454 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,272 21		
Due from other banks and bankers	2,779 22	Dividends unpaid	
Real estate, furniture, and fixtures	7,451 35		
Current expenses and taxes paid	209 25		
Premiums paid	3,500 00	Individual deposits	68,270 85
		United States deposits	
Checks and other cash items	9,172 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	2,542 64
Fractional currency	31 48	Due to State banks and bankers	
Specie	9,722 10		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,798 43		
Total	193,110 34	Total	193,110 34

National Bank, Pulaski.

WM. F. BALLENTINE, *President.* No. 1727. GEORGE T. RIDDLE, *Cashier.*

Loans and discounts	$87,819 66	Capital stock paid in	$70,000 00
Overdrafts	5,987 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,358 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,498 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,598 65		
Due from other banks and bankers	18,165 38	Dividends unpaid	
Real estate, furniture, and fixtures	4,802 84		
Current expenses and taxes paid	12 70		
Premiums paid	3,637 89	Individual deposits	77,902 75
		United States deposits	
Checks and other cash items	410 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,290 00	Due to other national banks	
Fractional currency	120 35	Due to State banks and bankers	
Specie	4,168 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	210,260 92	Total	210,260 92

National Bank, Shelbyville.

EDMUND COOPER, *President.* No. 2198. BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts	$73,802 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,522 15
U. S. bonds to secure deposits		Other undivided profits	3,676 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	12,221 53	Dividends unpaid	150 00
Real estate, furniture, and fixtures	1,227 54		
Current expenses and taxes paid			
Premiums paid	2,333 14	Individual deposits	47,680 80
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	1,848 42
Fractional currency		Due to State banks and bankers	
Specie	943 74		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	132,878 00	Total	132,878 00

TENNESSEE.

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,802 92	Capital stock paid in	$60,000 00
Overdrafts	763 50		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,554 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,559 63		
Due from other banks and bankers	47,830 13	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	897 40	Individual deposits	137,316 11
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	574 97		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	14,707 00	Due to State banks and bankers	
Fractional currency	35 30		
Specie	5,953 30		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,746 73		
Total	258,870 88	Total	258,870 88

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.* No. 27. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,654 58	Capital stock paid in	$150,000 00
Overdrafts	1,103 54		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	29,055 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,480 00
		State bank notes outstanding	
Due from approved reserve agents	5,563 89		
Due from other banks and bankers	7,363 89	Dividends unpaid	162 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	3,222 15	Individual deposits	124,835 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,159 72		
Exchanges for clearing-house			
Bills of other banks	5,107 00	Due to other national banks	
Fractional currency	80 46	Due to State banks and bankers	325 01
Specie	11,187 77		
Legal-tender notes	30,665 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	475,858 00	Total	475,858 00

Second National Bank, Akron.

GEORGE D. BATES, *President.* No. 40. A. N. SANFORD, *Cashier.*

Loans and discounts	$213,842 85	Capital stock paid in	$100,000 00
Overdrafts	3,351 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,581 77
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	11,540 59	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,822 18	Individual deposits	142,916 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	628 93		
Exchanges for clearing-house			
Bills of other banks	2,304 00	Due to other national banks	4,236 71
Fractional currency	341 75	Due to State banks and bankers	
Specie	3,928 37		
Legal-tender notes	30,000 00	Notes and bills re-discounted	475 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	380,210 21	Total	380,210 21

First National Bank, Alliance.

JOHN ATWELL, *President.* No. 2041. HENRY C. ELLISON, *Cashier.*

Loans and discounts	$201,373 28	Capital stock paid in	$50,000 00
Overdrafts	1,455 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,550 00
U. S. bonds to secure deposits		Other undivided profits	3,235
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,281 02		
Due from other banks and bankers	1,975 79	Dividends unpaid	50 00
Real estate, furniture, and fixtures	12,224 71		
Current expenses and taxes paid	2,778 61	Individual deposits	212,719 5
Premiums paid	25 97	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	989 07		
Exchanges for clearing-house			
Bills of other banks	4,189 00	Due to other national banks	7,228 4
Fractional currency	504 90	Due to State banks and bankers	170 4
Specie	4,305 59		
Legal-tender notes	16,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	322,453 58	Total	322,453 5

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,540 19	Capital stock paid in	$50,000 00
Overdrafts	265 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,242 29
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,743 47		
Due from other banks and bankers	4,735 67	Dividends unpaid	
Real estate, furniture, and fixtures	36,850 00		
Current expenses and taxes paid	3,087 31	Individual deposits	198,476 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	234 35		
Exchanges for clearing-house		Due to other national banks	1,981 36
Bills of other banks	4,385 00	Due to State banks and bankers	
Fractional currency	684 41		
Specie	1,610 00	Notes and bills re-discounted	
Legal-tender notes	32,519 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,245 00		
Total	309,699 75	Total	309,699 75

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.* No. 2031. J. SUM BLYTH, *Cashier.*

Loans and discounts	$82,978 45	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	76,500 00	Surplus fund	9,616 30
U. S. bonds to secure deposits		Other undivided profits	6,722 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,840 00
		State bank notes outstanding	
Due from approved reserve agents	3,849 30		
Due from other banks and bankers	182 36	Dividends unpaid	10 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,426 59	Individual deposits	18,516 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	170 00		
Exchanges for clearing-house		Due to other national banks	2,306 72
Bills of other banks	1,425 00	Due to State banks and bankers	54 01
Fractional currency	30 78		
Specie	278 00	Notes and bills re-discounted	
Legal-tender notes	5,781 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,944 27		
Total	186,065 75	Total	186,065 75

Farmers' National Bank, Ashtabula.

ORRAMEL H. FITCH, *President.* No. 975. AMOS F. HUBBARD, *Cashier.*

Loans and discounts	$185,511 38	Capital stock paid in	$150,000 00
Overdrafts	385 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	38,958 07
U. S. bonds to secure deposits		Other undivided profits	6,770 03
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	133 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,578 37		
Due from other banks and bankers	3,185 56	Dividends unpaid	
Real estate, furniture, and fixtures	14,660 00		
Current expenses and taxes paid	3,559 60	Individual deposits	64,859 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	529 57		
Exchanges for clearing-house		Due to other national banks	2,952 75
Bills of other banks	1,187 00	Due to State banks and bankers	3 44
Fractional currency			
Specie	675 68	Notes and bills re-discounted	
Legal-tender notes	5,800 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	8,988 18		
Total	398,543 96	Total	398,543 96

OHIO.

First National Bank, Athens.

ELIAKIM H. MOORE, *President.* No. 233. THOMAS H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,345 49	Capital stock paid in	$75,000 00
Overdrafts	6,378 42		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,968 16
U. S. bonds to secure deposits		Other undivided profits	1,631 69
U. S. bonds on hand	950 00		
Other stocks, bonds, and mortgages	6,850 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,289 09		
Due from other banks and bankers	8,362 99	Dividends unpaid	
Real estate, furniture, and fixtures	21,525 38		
Current expenses and taxes paid	3,973 41	Individual deposits	138,677 11
Premiums paid	590 48	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,017 24		
Exchanges for clearing-house			
Bills of other banks	4,271 00	Due to other national banks	2,309 91
Fractional currency	103 15	Due to State banks and bankers	986 78
Specie	1,342 00		
Legal-tender notes	13,200 00	Notes and bills re-discounted	1,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	875 00		
Total	299,073 65	Total	299,073 65

First National Bank, Barnesville.

FRANCIS DAVIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,565 29	Capital stock paid in	$100,000 00
Overdrafts	688 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,518 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,730 67		
Due from other banks and bankers	2,427 37	Dividends unpaid	25 00
Real estate, furniture, and fixtures	6,200 00		
Current expenses and taxes paid	3,955 20	Individual deposits	132,169 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	368 00		
Exchanges for clearing-house			
Bills of other banks	250 00	Due to other national banks	3,958 47
Fractional currency	6 76	Due to State banks and bankers	8,727 54
Specie	1,538 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,919 32		
Total	369,399 58	Total	369,399 58

First National Bank, Batavia.

MILTON JAMIESON, *President.* No. 715. JOHN F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,092 73	Capital stock paid in	$100,000 00
Overdrafts	116 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000
U. S. bonds to secure deposits		Other undivided profits	3,417
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages	11,460 00	National bank notes outstanding	89,000
		State bank notes outstanding	
Due from approved reserve agents	15,189 14		
Due from other banks and bankers		Dividends unpaid	220
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	38 50	Individual deposits	48,971
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	536 47		
Exchanges for clearing-house			
Bills of other banks	719 00	Due to other national banks	
Fractional currency	45 00	Due to State banks and bankers	
Specie	960 65		
Legal-tender notes	11,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	261,608 45	Total	261,608

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.* No. 1944. ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,234 12	Capital stock paid in	$100,000 00
Overdrafts	1,706 82		
U. S. bonds to secure circulation	85,000 00	Surplus fund	5,986 67
U. S. bonds to secure deposits		Other undivided profits	7,428 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	74,980 00
		State bank notes outstanding	
Due from approved reserve agents	12,684 18		
Due from other banks and bankers	4,174 30	Dividends unpaid	
Real estate, furniture, and fixtures	8,687 79		
Current expenses and taxes paid	2,293 62	Individual deposits	121,984 08
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,780 67		
Exchanges for clearing-house			
Bills of other banks	1,560 00	Due to other national banks	163 13
Fractional currency	114 35	Due to State banks and bankers	5,057 66
Specie	1,600 00		
Legal-tender notes	12,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,824 00		
Total	315,599 85	Total	315,599 85

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAMES LEISTER, *Cashier.*

Loans and discounts	$134,629 77	Capital stock paid in	$115,000 00
Overdrafts	7,290 46		
U. S. bonds to secure circulation	115,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits	50,400 00	Other undivided profits	7,191 50
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	38,050 00	National bank notes outstanding	102,900 00
		State bank notes outstanding	
Due from approved reserve agents	5,998 54		
Due from other banks and bankers	1,191 77	Dividends unpaid	
Real estate, furniture, and fixtures	5,900 89		
Current expenses and taxes paid	5,751 74	Individual deposits	72,162 75
Premiums paid	786 42	United States deposits	33,969 96
		Deposits of U. S. disbursing officers	917 00
Checks and other cash items	7,702 10		
Exchanges for clearing-house			
Bills of other banks	4,970 00	Due to other national banks	
Fractional currency	245 08	Due to State banks and bankers	1,938 69
Specie	6,101 13		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	56,613 00
Due from U. S. Treasurer	5,175 00		
Total	404,692 90	Total	404,692 90

First National Bank, Bellevue.

J. T. WORTHINGTON, *President.* No. 2302. EDWIN H. BROWN, *Cashier.*

Loans and discounts	$57,684 69	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	3,536 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,445 77		
Due from other banks and bankers	7,985 08	Dividends unpaid	
Real estate, furniture, and fixtures	1,912 90		
Current expenses and taxes paid	998 11	Individual deposits	30,110 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	815 00	Due to other national banks	
Fractional currency	155 08	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	6,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	111,146 63	Total	111,146 63

OHIO.

First National Bank, Berea.

THOMAS CHURCHWARD, *President.* No. 2004. ALSON H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,272 86	Capital stock paid in	$50,000 00
Overdrafts	182 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Other undivided profits	2,033 62
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,716 51		
Due from other banks and bankers	1,297 93	Dividends unpaid	
Real estate, furniture, and fixtures	10,539 29		
Current expenses and taxes paid	1,944 57	Individual deposits	29,443 11
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,100 85		
Exchanges for clearing-house			
Bills of other banks	646 00	Due to other national banks	
Fractional currency	38 01	Due to State banks and bankers	
Specie	388 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,950 00		
Total	132,176 73	Total	132,176 73

First National Bank, Bridgeport.

EBENEZER P. RHODES, *President.* No. 214. WILLIAM T. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,335 35	Capital stock paid in	$200,000 00
Overdrafts	569 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	10,904 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,295 86		
Due from other banks and bankers	17,805 54	Dividends unpaid	
Real estate, furniture, and fixtures	22,183 24		
Current expenses and taxes paid	2,067 94	Individual deposits	65,516 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	479 20		
Exchanges for clearing-house			
Bills of other banks	8,525 00	Due to other national banks	2,205 75
Fractional currency	76 82	Due to State banks and bankers	4,852 08
Specie	680 00		
Legal-tender notes	11,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	492,978 75	Total	492,978 75

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.* No. 237. DANIEL C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,103 30	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	13,238 07
U. S. bonds to secure deposits		Other undivided profits	3,073 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,152 62	National bank notes outstanding	51,700 00
		State bank notes outstanding	
Due from approved reserve agents	7,826 04		
Due from other banks and bankers	11,922 04	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	562 10	Individual deposits	80,607 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,600 00	Due to other national banks	
Fractional currency	27 50	Due to State banks and bankers	
Specie	6,726 05		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	208,619 65	Total	208,619 65

OHIO.

First National Bank, Buoyrus.

ORMLY, *President.* No. 443. GEORGE C. GORMLY, *Cashier.*

Resources.		Liabilities.	
ıcounts	$123,941 02	Capital stock paid in	$100,000 00
	659 68		
o secure circulation	100,000 00	Surplus fund	20,000 00
o secure deposits		Other undivided profits	3,799 00
n hand	10,000 00		
bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
proved reserve agents			
er banks and bankers	5,294 68	Dividends unpaid	
urniture, and fixtures	19,000 00		
nses and taxes paid	1,227 00	Individual deposits	63,453 57
id		United States deposits	
ther cash items	1,498 83	Deposits of U. S. disbursing officers	
r clearing-house			
banks	858 00	Due to other national banks	3,706 29
rrency		Due to State banks and bankers	783 35
	763 00		
notes	13,500 00	Notes and bills re-discounted	
ites of deposit		Bills payable	
S. Treasurer	5,000 00		
	281,742 21	Total	281,742 21

First National Bank, Cadiz.

ERSON, *President.* No. 100. JOSEPH B. LYONS, *Cashier.*

ıcounts	$175,693 89	Capital stock paid in	$120,000 00
	85 93		
o secure circulation	120,000 00	Surplus fund	30,000 00
o secure deposits		Other undivided profits	3,757 28
n hand	2,250 00		
bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
proved reserve agents	36 99		
er banks and bankers	86 27	Dividends unpaid	
urniture, and fixtures	15,932 07		
nses and taxes paid	1,477 12	Individual deposits	71,887 40
id		United States deposits	
ther cash items	1,214 11	Deposits of U. S. disbursing officers	
r clearing-house			
banks	3,740 00	Due to other national banks	1,524 44
rrency	16 04	Due to State banks and bankers	3,138 20
	3,071 90		
notes	10,703 00	Notes and bills re-discounted	
ites of deposit		Bills payable	
S. Treasurer	4,000 00		
	338,307 32	Total	338,307 32

Harrison National Bank, Cadiz.

EWEY, *President.* No. 1447. CHARLES P. DEWEY, *Cashier.*

scounts	$363,317 43	Capital stock paid in	$100,000 00
o secure circulation	100,000 00	Surplus fund	62,000 00
o secure deposits		Other undivided profits	8,014 59
n hand			
, bonds, and mortgages	30,204 56	National bank notes outstanding	90,000 00
		State bank notes outstanding	
proved reserve agents	8,421 23		
ıer banks and bankers	5,699 67	Dividends unpaid	
urniture, and fixtures			
nses and taxes paid	3,797 04	Individual deposits	309,276 70
id		United States deposits	
ther cash items		Deposits of U. S. disbursing officers	
r clearing-house			
banks	3,150 00	Due to other national banks	218 73
rrency		Due to State banks and bankers	6,179 94
	6,600 03		
notes	50,000 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	4,500 00		
	575,689 96	Total	575,689 96

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. GEORGE A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,119 22	Capital stock paid in	$60,000 00
Overdrafts	746 24		
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,553 68
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	2,510 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,397 58		
Due from other banks and bankers	1,998 44	Dividends unpaid	48 00
Real estate, furniture, and fixtures	4,295 65		
Current expenses and taxes paid	1,323 53	Individual deposits	78,657 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,249 39		
Exchanges for clearing-house		Due to other national banks	135 10
Bills of other banks	2,975 00	Due to State banks and bankers	
Fractional currency	119 09		
Specie	5,391 25		
Legal-tender notes	10,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,069 01		
Total	194,394 40	Total	194,394 40

First National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 141. A. C. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,186 77	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,574 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,714 87		
Due from other banks and bankers	4,107 07	Dividends unpaid	
Real estate, furniture, and fixtures	10,800 00		
Current expenses and taxes paid	2,362 95	Individual deposits	131,164 00
Premiums paid	2,649 77	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,662 00
Bills of other banks	3,285 00	Due to State banks and bankers	3,079 54
Fractional currency	291 58		
Specie	505 00		
Legal-tender notes	26,057 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,520 00		
Total	358,480 01	Total	358,480 01

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.* No. 1942. WILLIAM A. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,593 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	6,252 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,831 98		
Due from other banks and bankers	1,850 30	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,363 86	Individual deposits	44,451 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	988 35		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,867 00	Due to State banks and bankers	
Fractional currency	121 76		
Specie	228 55		
Legal-tender notes	12,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	342,703 80	Total	342,703 82

OHIO.

First National Bank, Canton.

:s AULTMAN, *President.* No. 76. LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
d discounts	$107,385 68	Capital stock paid in	$100,000 00
ts	2,132 31		
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	6,983 24
ds on hand	300 00		
cks, bonds, and mortgages	560 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
approved reserve agents	15,335 33		
other banks and bankers	3,309 19	Dividends unpaid	
te, furniture, and fixtures	36,781 29		
expenses and taxes paid	1,977 62	Individual deposits	75,232 46
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	1,435 69		
es for clearing-house			
ther banks	5,394 00	Due to other national banks	8,972 37
al currency	1,281 42	Due to State banks and bankers	494 71
	910 16		
der notes	19,970 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	4,910 09		
tal	301,682 78	Total	301,682 78

First National Bank, Cardington.

. PENNOCK, *President.* No. 127. J. I. LAMPRECHT, *Cashier.*

d discounts	$124,276 38	Capital stock paid in	$100,000 00
ts	265 17		
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	4,750 56
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	88,900 00
		State bank notes outstanding	
approved reserve agents			
other banks and bankers	21,595 72	Dividends unpaid	
te, furniture, and fixtures	11,372 93		
expenses and taxes paid	1,605 74	Individual deposits	54,596 22
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	1,806 57		
es for clearing-house			
ther banks	418 00	Due to other national banks	2,565 62
al currency	1 58	Due to State banks and bankers	61 69
	3 00		
der notes	5,635 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	3,900 00		
tal	270,880 09	Total	270,880 09

Centreville National Bank of Thurman, Centreville.

M. BEMAN, *President.* No. 2181. RUFUS P. PORTER, *Cashier.*

d discounts	$90,272 91	Capital stock paid in	$50,000 00
ts			
ds to secure circulation	50,000 00	Surplus fund	5,800 00
ds to secure deposits		Other undivided profits	2,289 05
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	1,786 20		
other banks and bankers	911 89	Dividends unpaid	
te, furniture, and fixtures			
expenses and taxes paid	37 15	Individual deposits	44,479 61
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items			
es for clearing-house			
ther banks	50 00	Due to other national banks	211 75
al currency	16 51	Due to State banks and bankers	144 25
	350 00		
der notes	2,300 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	147,924 66	Total	147,924 66

OHIO.

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.* No. 128. JNO. D. MADEIRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,340 66	Capital stock paid in	$150,000 00
Overdrafts	1,175 40		
U. S. bonds to secure circulation	150,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	18,007 87
U. S. bonds on hand	133,550 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	134,980 00
		State bank notes outstanding	8,032 00
Due from approved reserve agents	36,724 17		
Due from other banks and bankers	30,794 87	Dividends unpaid	1,552 00
Real estate, furniture, and fixtures	6,800 00		
Current expenses and taxes paid	6,282 54	Individual deposits	416,886 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,296 21		
Exchanges for clearing-house			
Bills of other banks	5,429 00	Due to other national banks	6,772 01
Fractional currency	1,033 61	Due to State banks and bankers	2,558 55
Specie	9,516 83		
Legal-tender notes	27,591 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,755 00		
Total	908,789 29	Total	908,789 29

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.* No. 1172. JOHN TOMLINSON, *Cashier.*

Loans and discounts	$287,018 45	Capital stock paid in	$150,000 00
Overdrafts	869 78		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,615 22
U. S. bonds on hand	51,550 00		
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	4,277 00
Due from approved reserve agents	57,451 67		
Due from other banks and bankers	10,172 24	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	4,078 88	Individual deposits	276,247 83
Premiums paid	2,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,791 38		
Exchanges for clearing-house			
Bills of other banks	2,575 00	Due to other national banks	8,885 51
Fractional currency	921 23	Due to State banks and bankers	5,059 12
Specie	8,506 05		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 00		
Total	632,084 68	Total	632,084 68

First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.* No. 24. THEODORE STANWOOD, *Cashier.*

Loans and discounts	$2,577,200 87	Capital stock paid in	$1,500,000 00
Overdrafts	648 19		
U. S. bonds to secure circulation	1,251,200 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	401,500 00	Other undivided profits	194,791 81
U. S. bonds on hand	114,000 00		
Other stocks, bonds, and mortgages	107,372 90	National bank notes outstanding	1,015,560 00
		State bank notes outstanding	
Due from approved reserve agents	289,606 42		
Due from other banks and bankers	496,494 07	Dividends unpaid	4,125 00
Real estate, furniture, and fixtures	101,025 60		
Current expenses and taxes paid	26,764 58	Individual deposits	1,429,704 41
Premiums paid		United States deposits	383,675 16
		Deposits of U. S. disbursing officers	
Checks and other cash items	26,040 95		
Exchanges for clearing-house	12,006 24		
Bills of other banks	99,834 00	Due to other national banks	1,004,635 74
Fractional currency	200 85	Due to State banks and bankers	159,073 84
Specie	13,021 29		
Legal-tender notes	320,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	500,000 00	Bills payable	401,500 00
Due from U. S. Treasurer	56,250 00		
Total	6,393,165 96	Total	6,393,165 96

OHIO.

Second National Bank, Cincinnati.

EGGLESTON, *President.* No. 32. STANHOPE S. ROWE, *Cashier.*

Resources.		Liabilities.	
discounts	$361,516 14	Capital stock paid in	$200,000 00
s	153 58		
ls to secure circulation	200,000 00	Surplus fund	40,000 00
ls to secure deposits		Other undivided profits	15,794 79
ls on hand	6,800 00		
ks, bonds, and mortgages	5,189 75	National bank notes outstanding	179,390 00
		State bank notes outstanding	
approved reserve agents	35,546 60		
other banks and bankers	11,301 61	Dividends unpaid	
e, furniture, and fixtures	6,929 91		
xpenses and taxes paid	6,296 22	Individual deposits	286,127 14
paid		United States deposits	
d other cash items	2,081 85	Deposits of U. S. disbursing officers	
s for clearing-house	2,316 30		
her banks	7,438 00	Due to other national banks	33,527 56
currency		Due to State banks and bankers	87 32
	4,711 40		
ler notes	70,000 00	Notes and bills re-discounted	
ficates of deposit	20,000 00	Bills payable	
U. S. Treasurer	14,645 45		
al	754,926 81	Total	754,926 81

Third National Bank, Cincinnati.

ERIN, *President.* No. 20. AMMI BALDWIN, *Cashier.*

discounts	$2,454,154 01	Capital stock paid in	$800,000 00
s	6,337 97		
ls to secure circulation	712,000 00	Surplus fund	160,000 00
ls to secure deposits	339,000 00	Other undivided profits	165,576 40
ls on hand	97,350 00		
ks, bonds, and mortgages	169,236 68	National bank notes outstanding	522,000 00
		State bank notes outstanding	
approved reserve agents	449,224 19		
other banks and bankers	104,522 84	Dividends unpaid	
e, furniture, and fixtures	70,000 00		
xpenses and taxes paid		Individual deposits	1,805,480 51
paid	6,683 26	United States deposits	305,000 00
d other cash items		Deposits of U. S. disbursing officers	
s for clearing-house	20,448 76		
her banks	56,195 00	Due to other national banks	826,389 68
currency	236 65	Due to State banks and bankers	317,368 27
	22,374 00		
ler notes	150,000 00	Notes and bills re-discounted	
ficates of deposit	330,000 00	Bills payable	130,450 00
U. S. Treasurer	44,501 50		
al	5,032,264 86	Total	5,032,264 86

Fourth National Bank, Cincinnati.

S WHITE, *President.* No. 93. HENRY P. COOKE, *Cashier.*

discounts	$835,270 38	Capital stock paid in	$500,000 00
s	4,014 45		
ls to secure circulation	500,000 00	Surplus fund	100,000 00
ls to secure deposits	150,000 00	Other undivided profits	26,989 92
ls on hand	111,450 00		
ks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
approved reserve agents	74,839 91		
other banks and bankers	59,552 49	Dividends unpaid	480 00
e, furniture, and fixtures	9,000 00		
xpenses and taxes paid	7,278 17	Individual deposits	356,127 74
paid		United States deposits	135,000 00
d other cash items	46,172 70	Deposits of U. S. disbursing officers	
s for clearing-house	8,485 35		
her banks	23,503 00	Due to other national banks	135,951 77
currency	30 00	Due to State banks and bankers	120,786 02
	3,239 00		
ler notes	120,000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	150,000 00
U. S. Treasurer	22,500 00		
al	1,975,335 45	Total	1,975,335 45

OHIO.

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.* No. 844. HENRY C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,537,644 07	Capital stock paid in	$1,000,000 00
Overdrafts	7,015 43		
U. S. bonds to secure circulation	889,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	48,342 07
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	175,567 19		
Due from other banks and bankers	134,260 12	Dividends unpaid	756 00
Real estate, furniture, and fixtures	59,379 00		
Current expenses and taxes paid	7,652 55	Individual deposits	532,479 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	14,569 71		
Bills of other banks	15,240 00	Due to other national banks	487,090 05
Fractional currency	45 26	Due to State banks and bankers	136,755 29
Specie	28,500 00		
Legal-tender notes	203,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,120,423 33	Total	3,120,423 33

National Bank of Commerce, Cincinnati.

WM. A. GOODMAN, *President.* No. 2315. HENRY B. BISSELL, *Cashier.*

Loans and discounts	$583,444 55	Capital stock paid in	$300,000 00
Overdrafts	1,904 46		
U. S. bonds to secure circulation	150,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	12,339 19
U. S. bonds on hand	1,400 00		
Other stocks, bonds, and mortgages	2,582 75	National bank notes outstanding	129,100 00
		State bank notes outstanding	
Due from approved reserve agents	58,868 35		
Due from other banks and bankers	38,799 85	Dividends unpaid	375 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	11,321 97	Individual deposits	405,168 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9 432 83		
Exchanges for clearing-house	3,784 74		
Bills of other banks	52,195 00	Due to other national banks	80,495 38
Fractional currency	412 24	Due to State banks and bankers	77,820 41
Specie	3,101 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	80,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,008,598 24	Total	1,008,598 24

First National Bank, Circleville.

MARCUS BROWN, *President.* No. 118. OTIS BALLARD, Jr., *Cashier.*

Loans and discounts	$373,239 66	Capital stock paid in	$260,00[illegible] 00
Overdrafts	1,368 28		
U. S. bonds to secure circulation	260,000 00	Surplus fund	72,00[illegible] 0
U. S. bonds to secure deposits		Other undivided profits	19,82[illegible]
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	233,98[illegible]
		State bank notes outstanding	
Due from approved reserve agents	160,640 69		
Due from other banks and bankers	7,722 99	Dividends unpaid	
Real estate, furniture, and fixtures	29,918 87		
Current expenses and taxes paid	6,196 13	Individual deposits	353,82[illegible]
Premiums paid	3,325 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,340 00	Due to other national banks	4,352
Fractional currency	297 50	Due to State banks and bankers	2,129
Specie	3,057 00		
Legal-tender notes	27,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	946,111 12	Total	946,111

OHIO.

Second National Bank, Circleville.

S. GREGG, *President.* No. 172. HENRY N. HEDGES, Jr., *Cashier.*

Resources.		Liabilities.	
ınd discounts	$293,699 18	Capital stock paid in	$125,000 00
afts	2,829 57		
onds to secure circulation	124,000 00	Surplus fund	45,000 00
onds to secure deposits		Other undivided profits	17,600 30
onds on hand	10,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	111,600 00
ım approved reserve agents	57,313 41	State bank notes outstanding	
ım other banks and bankers	19,870 50		
tate, furniture, and fixtures	7,500 00	Dividends unpaid	
t expenses and taxes paid	5,518 88		
ıms paid		Individual deposits	255,171 52
and other cash items	4,911 65	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	2,418 00		
ınal currency	169 36	Due to other national banks	129 15
	2,070 42	Due to State banks and bankers	
ender notes	18,325 00		
ertificates of deposit		Notes and bills re-discounted	
ım U. S. Treasurer	5,875 00	Bills payable	
Total	554,500 97	Total	554,500 97

First National Bank, Cleveland.

BARNETT, *President.* No. 7. ALBERT K. SPENCER, *Cashier.*

ınd discounts	$555,203 78	Capital stock paid in	$300,000 00
afts			
onds to secure circulation	300,000 00	Surplus fund	100,000 00
onds to secure deposits		Other undivided profits	32,624 82
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	268,300 00
ım approved reserve agents	201,544 78	State bank notes outstanding	
ım other banks and bankers	79,864 26		
tate, furniture, and fixtures	54,000 00	Dividends unpaid	18,000 00
t expenses and taxes paid	14,686 41		
ıms paid		Individual deposits	809,786 11
		United States deposits	
and other cash items	13,473 88	Deposits of U. S. disbursing officers	
ıges for clearing-house	3,007 84		
other banks	34,063 00	Due to other national banks	78,856 74
ınal currency	5,214 50	Due to State banks and bankers	10,607 22
	18,883 71		
ender notes	325,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ım U. S. Treasurer	13,232 73		
Total	1,618,174 89	Total	1,618,174 89

Second National Bank, Cleveland.

TER T. EVERETT, *President.* No. 13. HARRISON C. DEMING, *Cashier.*

ınd discounts	$1,752,261 80	Capital stock paid in	$1,000,000 00
afts	4,630 25		
onds to secure circulation	367,000 00	Surplus fund	140,000 00
onds to secure deposits		Other undivided profits	110,118 37
onds on hand	237,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	328,530 00
ım approved reserve agents	662,139 96	State bank notes outstanding	
ım other banks and bankers	624,524 22		
tate, furniture, and fixtures	73,832 46	Dividends unpaid	
t expenses and taxes paid	28,217 23		
ıms paid		Individual deposits	2,228,648 90
		United States deposits	
and other cash items	29,508 57	Deposits of U. S. disbursing officers	
ıges for clearing-house	64,739 38		
other banks	96,642 00	Due to other national banks	109,929 40
ınal currency	785 27	Due to State banks and bankers	168,004 47
	26,000 00		
ender notes	300,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	200,000 00
ım U. S. Treasurer	17,950 00		
Total	4,285,231 14	Total	4,285,231 14

OHIO.

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. JOSEPH COLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,934,392 97	Capital stock paid in	$1,250,000 00
Overdrafts	2,714 50		
U. S. bonds to secure circulation	400,000 00	Surplus fund	155,000 00
U. S. bonds to secure deposits		Other undivided profits	65,450 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	351,470 00
		State bank notes outstanding	
Due from approved reserve agents	335,048 45		
Due from other banks and bankers	86,113 20	Dividends unpaid	114 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	30,195 10	Individual deposits	921,161 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,159 05		
Exchanges for clearing-house	13,766 57		
Bills of other banks	63,246 00	Due to other national banks	202,522 94
Fractional currency	1,097 32	Due to State banks and bankers	95,410 90
Specie	2,000 00		
Legal-tender notes	200,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	102,000 00
Due from U. S. Treasurer	14,896 40		
Total	3,143,129 56	Total	3,143,129 56

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.* No. 773. EDWIN R. PERKINS, *Cashier.*

Loans and discounts	$1,186,628 13	Capital stock paid in	$1,200,000 00
Overdrafts	506 91		
U. S. bonds to secure circulation	500,000 00	Surplus fund	151,818 39
U. S. bonds to secure deposits	225,000 00	Other undivided profits	60,300 96
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	384,200 00
		State bank notes outstanding	
Due from approved reserve agents	433,727 06		
Due from other banks and bankers	144,953 87	Dividends unpaid	
Real estate, furniture, and fixtures	39,273 50		
Current expenses and taxes paid	30,750 12	Individual deposits	992,877 02
Premiums paid	12,423 25	United States deposits	123,945 25
		Deposits of U. S. disbursing officers	76,175 42
Checks and other cash items	3,177 31		
Exchanges for clearing-house	12,627 65		
Bills of other banks	73,021 00	Due to other national banks	21,066 38
Fractional currency	2,031 19	Due to State banks and bankers	5,577 57
Specie	19,341 00		
Legal-tender notes	235,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,015,960 99	Total	3,015,960 99

National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President.* No. 786. JNO. F. WHITELAW, *Cashier.*

Loans and discounts	$308,587 43	Capital stock paid in	$200,0[illegible]0 00
Overdrafts	9,495 58		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,0[illegible]0 00
U. S. bonds to secure deposits		Other undivided profits	17,8[illegible] 6 43
U. S. bonds on hand	16,900 00		
Other stocks, bonds, and mortgages	32,957 83	National bank notes outstanding	175,0[illegible]0 00
		State bank notes outstanding	
Due from approved reserve agents	37,207 90		
Due from other banks and bankers	52,120 06	Dividends unpaid	[illegible]0 0
Real estate, furniture, and fixtures			
Current expenses and taxes paid	9,370 44	Individual deposits	212,7[illegible]5 5
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	11,862 92		
Bills of other banks	27,243 00	Due to other national banks	28,1[illegible]0
Fractional currency	157 81	Due to State banks and bankers	102,9[illegible]3
Specie	21,440 00		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	22,00[illegible]0 0
Due from U. S. Treasurer	11,362 56		
Total	808,705 53	Total	808,70[illegible]5 53

OHIO.

Ohio National Bank, Cleveland.

CLYMONDS, *President.* No. 1689. H. S. KAUFMAN, *Asst. Cashier.*

Resources.		Liabilities.	
l discounts	$488,077 35	Capital stock paid in	$400,000 00
s	397 08		
ds to secure circulation	400,000 00	Surplus fund	55,600 00
ls to secure deposits		Other undivided profits	20,633 88
ls on hand			
cks, bonds, and mortgages	12,158 00	National bank notes outstanding	360,000 00
approved reserve agents	4,212 32	State bank notes outstanding	
other banks and bankers	28,204 02		
te, furniture, and fixtures	6,025 57	Dividends unpaid	
xpenses and taxes paid	11,187 64		
s paid		Individual deposits	176,650 59
		United States deposits	
nd other cash items	10,875 37	Deposits of U. S. disbursing officers	
s for clearing-house	614 03		
ther banks	36,615 00	Due to other national banks	15,187 44
l currency	427 54	Due to State banks and bankers	64,722 01
	1,000 00		
der notes	80,000 00	Notes and bills re-discounted	2,000 00
ificates of deposit		Bills payable	
U. S. Treasurer	15,000 00		
tal	1,094,793 92	Total	1,094,793 92

First National Bank, Columbus.

MONYPENY, *President.* No. 123. THEODORE P. GORDON, *Cashier.*

l discounts	$459,021 97	Capital stock paid in	$300,000 00
s			
ds to secure circulation	300,400 00	Surplus fund	100,000 00
ls to secure deposits		Other undivided profits	61,310 92
ls on hand			
cks, bonds, and mortgages	22,763 80	National bank notes outstanding	270,000 00
approved reserve agents	22,850 86	State bank notes outstanding	
other banks and bankers	18,342 90		
te, furniture, and fixtures	62,927 91	Dividends unpaid	
xpenses and taxes paid	11,106 38		
s paid		Individual deposits	294,244 12
		United States deposits	
nd other cash items	8,779 08	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	38,938 00	Due to other national banks	17,215 23
l currency	456 95	Due to State banks and bankers	13,022 83
	2,885 25		
der notes	90,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	17,320 00		
tal	1,055,793 10	Total	1,055,793 10

Franklin National Bank, Columbus.

G. DESHLER, *President.* No. 599. CHARLES J. HARDY, *Cashier.*

l discounts	$306,804 68	Capital stock paid in	$100,000 00
s			
ds to secure circulation	100,000 00	Surplus fund	60,000 00
ls to secure deposits		Other undivided profits	33,604 02
ls on hand			
cks, bonds, and mortgages		National bank notes outstanding	90,000 00
approved reserve agents	11,715 60	State bank notes outstanding	
other banks and bankers	11,577 36		
te, furniture, and fixtures	3,000 00	Dividends unpaid	
xpenses and taxes paid	4,937 69		
s paid		Individual deposits	172,278 23
		United States deposits	
nd other cash items	7,692 93	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	2,288 00	Due to other national banks	14,674 40
l currency	101 61	Due to State banks and bankers	3,431 71
	3,164 49		
der notes	18,206 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	473,988 36	Total	473,988 36

OHIO.

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* No. 591. GEORGE W. SINKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,367 55	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	20,098 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,189 01	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,546 49		
Due from other banks and bankers	14,515 95	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7,213 34	Individual deposits	184,275 61
Premiums paid		United States deposits	19,101 11
		Deposits of U. S. disbursing officers	18,853 46
Checks and other cash items	11,030 86		
Exchanges for clearing-house		Due to other national banks	19,409 56
Bills of other banks	6,990 00	Due to State banks and bankers	28,381 78
Fractional currency	230 70		
Specie	3,529 32		
Legal-tender notes	46,257 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	535,120 22	Total	535,120 22

First National Bank, Coshocton.

JACKSON HAY, *President.* No. 1920. HENRY C. HERBIG, *Cashier.*

Loans and discounts	$104,207 10	Capital stock paid in	$85,000 00
Overdrafts	534 20		
U. S. bonds to secure circulation	85,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,648 73
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	70,700 00
		State bank notes outstanding	
Due from approved reserve agents	5,488 89		
Due from other banks and bankers	1,025 88	Dividends unpaid	625 00
Real estate, furniture, and fixtures	1,446 75		
Current expenses and taxes paid	425 79	Individual deposits	72,791 38
Premiums paid	1,211 28	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,891 85
Bills of other banks	21,545 00	Due to State banks and bankers	266 09
Fractional currency	13 16		
Specie	200 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	236,923 05	Total	236,923 05

Second National Bank, Dayton.

WM. P. HUFFMAN, *President.* No. 10. CHARLES E. DRURY, *Cashier.*

Loans and discounts	$495,434 04	Capital stock paid in	$300,000 00
Overdrafts	393 18		
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	4,998 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	108,303 27		
Due from other banks and bankers	5,082 41	Dividends unpaid	11,046 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	135 35	Individual deposits	383,635 70
Premiums paid		United States deposits	71,526 27
		Deposits of U. S. disbursing officers	293 45
Checks and other cash items	38,606 32		
Exchanges for clearing-house		Due to other national banks	552 88
Bills of other banks	9,108 00	Due to State banks and bankers	
Fractional currency	538 99		
Specie	10,950 83		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,162,052 39	Total	1,162,052 39

OHIO.

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.* No. 898. WINSLOW S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,688 58	Capital stock paid in	$300,000 00
Overdrafts	414 43		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	30,882 73
U. S. bonds on hand	20,850 00		
Other stocks, bonds, and mortgages	425 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,516 92		
Due from other banks and bankers	23,687 67	Dividends unpaid	1,482 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	2,467 14	Individual deposits	242,917 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,037 06		
Exchanges for clearing-house			
Bills of other banks	44,872 00	Due to other national banks	3,577 64
Fractional currency	1,000 00	Due to State banks and bankers	799 09
Specie	3,700 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	909,658 80	Total	909,658 80

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.* No. 1788. ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	$207,213 60	Capital stock paid in	$150,000 00
Overdrafts	34 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,396 95
U. S. bonds to secure deposits		Other undivided profits	5,094 55
U. S. bonds on hand	10,550 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	132,600 00
		State bank notes outstanding	
Due from approved reserve agents	47,233 96		
Due from other banks and bankers	8,454 78	Dividends unpaid	4,719 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1 25	Individual deposits	226,389 06
Premiums paid	4,961 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,389 51		
Exchanges for clearing-house			
Bills of other banks	40,547 00	Due to other national banks	8,830 88
Fractional currency	330 72	Due to State banks and bankers	3,848 19
Specie	21,465 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	9,346 70	Bills payable	
Suspense account	8,250 00		
Total	544,878 63	Total	544,878 63

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Loans and discounts	$150,998 45	Capital stock paid in	$100,000 00
Overdrafts	521 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Other undivided profits	5,961 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,131 09		
Due from other banks and bankers	8,098 81	Dividends unpaid	
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	2,047 28	Individual deposits	72,237 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	188 66		
Exchanges for clearing-house			
Bills of other banks	2,182 00	Due to other national banks	
Fractional currency	18 84	Due to State banks and bankers	
Specie	2,612 61		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,699 57	Total	282,699 57

OHIO.

First National Bank, Delaware.

BENJAMIN POWERS, *President.* No. 243. JOHN E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,887 55	Capital stock paid in	$100,000 00
Overdrafts	166 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	5,216 10
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	40 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	16,620 14		
Due from other banks and bankers	3,245 41	Dividends unpaid	
Real estate, furniture, and fixtures	14,250 00		
Current expenses and taxes paid	3,021 12	Individual deposits	91,375 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	477 90		
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	2,652 35
Fractional currency	476 18	Due to State banks and bankers	1,100 89
Specie	1,531 89		
Legal-tender notes	26,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	312,324 44	Total	312,324 44

Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President.* No. 853. SIDNEY MOORE, *Cashier.*

Loans and discounts	$116,451 92	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,180 31
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	27,447 28		
Due from other banks and bankers	340 31	Dividends unpaid	
Real estate, furniture, and fixtures	13,300 00		
Current expenses and taxes paid	1,512 58	Individual deposits	98,347 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	387 50		
Exchanges for clearing-house			
Bills of other banks	2,205 00	Due to other national banks	5,179 10
Fractional currency	5 40	Due to State banks and bankers	2,761 96
Specie	3,888 78		
Legal-tender notes	40,830 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	317,868 77	Total	317,868 77

First National Bank, Delphos.

RUDOLPH REUL, *President.* No. 274. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$228,188 59	Capital stock paid in	$100,000 00
Overdrafts	2,973 13		
U. S. bonds to secure circulation	101,900 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	9,163 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,812 42		
Due from other banks and bankers	8,552 63	Dividends unpaid	
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	4,503 26	Individual deposits	132,268 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,440 00	Due to other national banks	13 23
Fractional currency	238 24	Due to State banks and bankers	
Specie	658 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	14,801 16
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	382,266 27	Total	382,266 27

OHIO.

First National Bank, East Liverpool.

HOMPSON, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
l discounts	$59,301 21	Capital stock paid in	$50,000 00
s			
ds to secure circulation	50,000 00	Surplus fund	5,710 30
ds to secure deposits		Other undivided profits	2,319 77
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
approved reserve agents	15,048 50	State bank notes outstanding	
other banks and bankers	4,427 38		
te, furniture, and fixtures	6,650 00	Dividends unpaid	
xpenses and taxes paid	1,077 34		
s paid		Individual deposits	58,013 45
		United States deposits	
nd other cash items	5,492 92	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	8,003 00	Due to other national banks	
l currency		Due to State banks and bankers	
	793 17		
der notes	8,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	161,043 52	Total	161,043 52

First National Bank, Eaton.

F. BROOKE, *President.* No. 530. WILLIAM M. BROOKE, *Cashier.*

l discounts	$153,239 30	Capital stock paid in	$100,000 00
s	1,313 00		
ds to secure circulation	100,000 00	Surplus fund	17,629 07
ds to secure deposits		Other undivided profits	7,751 18
ds on hand			
cks, bonds, and mortgages	4,685 10	National bank notes outstanding	90,000 00
approved reserve agents	16,310 45	State bank notes outstanding	
other banks and bankers			
te, furniture, and fixtures	6,192 52	Dividends unpaid	
xpenses and taxes paid	2,592 55		
s paid		Individual deposits	100,158 10
		United States deposits	
nd other cash items	1,462 68	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	4,698 00	Due to other national banks	
l currency	217 75	Due to State banks and bankers	
	7,242 00		
der notes	13,085 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	315,538 35	Total	315,538 35

First National Bank, Elyria.

DE WITT, *President.* No. 438. JNO. W. HULBERT, *Cashier.*

d discounts	$96,086 93	Capital stock paid in	$100,000 00
ts			
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	21,390 04
ds on hand	11,400 00		
cks, bonds, and mortgages	720 00	National bank notes outstanding	78,516 00
approved reserve agents	51,186 55	State bank notes outstanding	
other banks and bankers	51,806 94		
te, furniture, and fixtures		Dividends unpaid	
xpenses and taxes paid	3,047 22		
s paid		Individual deposits	134,322 65
		United States deposits	
nd other cash items	1,456 75	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	1,646 00	Due to other national banks	521 05
l currency	466 99	Due to State banks and bankers	2,584 92
	2,089 53		
der notes	32,438 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,989 75		
tal	357,334 66	Total	357,334 66

OHIO.

First National Bank, Findlay.

ELIJAH P. JONES, *President.* No. 36. CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,679 86	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	11,285 77
U. S. bonds to secure deposits		Other undivided profits	5,077 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,622 12		
Due from other banks and bankers	11,123 41	Dividends unpaid	
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid	2,822 57	Individual deposits	79,678 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	858 16		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	557 00	Due to State banks and bankers	1,975 49
Fractional currency	35 09		
Specie	4,032 13	Notes and bills re-discounted	
Legal-tender notes	26,950 00	Bills payable	463 05
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	198,480 34	Total	198,480 34

First National Bank, Franklin.

LEVI CROLL, *President.* No. 738. WM. A. BOYNTON, *Cashier.*

Loans and discounts	$165,606 35	Capital stock paid in	$100,000 00
Overdrafts	395 20		
U. S. bonds to secure circulation	95,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,580 60
U. S. bonds on hand	2,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,254 49		
Due from other banks and bankers	9,480 35	Dividends unpaid	
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	3,289 71	Individual deposits	65,462 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,781 54		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,806 00	Due to State banks and bankers	255 78
Fractional currency	210 00		
Specie	4,300 00	Notes and bills re-discounted	
Legal-tender notes	8,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	309,798 64	Total	309,798 64

Farmers' National Bank, Franklin.

DAVID ADAMS, *President.* No. 2282. ROBT. C. ADAMS, *Cashier.*

Loans and discounts	$53,986 91	Capital stock paid in	$50,000 00
Overdrafts	146 86		
U. S. bonds to secure circulation	33,200 00	Surplus fund	6,010 97
U. S. bonds to secure deposits		Other undivided profits	728 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	29,880 00
		State bank notes outstanding	
Due from approved reserve agents	251 77		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	17,186 82		
Current expenses and taxes paid	814 94	Individual deposits	20,920 29
Premiums paid	511 90	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	32 31
Bills of other banks	130 00	Due to State banks and bankers	
Fractional currency	8 93		
Specie	170 00	Notes and bills re-discounted	
Legal-tender notes	1,800 00	Bills payable	2,130 39
U. S. certificates of deposit			
Due from U. S. Treasurer	1,494 00		
Total	109,702 13	Total	109,702 13

OHIO.

First National Bank, Fremont.

s W. WILSON, *President.* No. 5. ANSON H. MILLER, *Cashier.*

Resources.		Liabilities.	
and discounts	$215,434 40	Capital stock paid in	$100,000 00
rafts	1,726 58		
bonds to secure circulation	100,000 00	Surplus fund	60,000 00
bonds to secure deposits		Other undivided profits	12,414 58
bonds on hand	26,200 00		
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
rom approved reserve agents	54,510 95	State bank notes outstanding	
rom other banks and bankers	3,841 96	Dividends unpaid	
state, furniture, and fixtures	30,218 27		
nt expenses and taxes paid	6,126 16	Individual deposits	202,926 63
ums paid		United States deposits	
s and other cash items	232 20	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,270 00	Due to other national banks	3,587 52
onal currency		Due to State banks and bankers	653 80
	3,324 25		
tender notes	22,500 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	1,000 00
rom U. S. Treasurer	4,197 76		
Total	470,582 53	Total	470,582 53

First National Bank, Galion.

TIAN S. CRIM, *President.* No. 419. OTHO L. HAYS, *Cashier.*

and discounts	$92,632 28	Capital stock paid in	$50,000 00
lrafts	1,608 17		
bonds to secure circulation	50,000 00	Surplus fund	11,000 00
bonds to secure deposits		Other undivided profits	3,391 18
bonds on hand	100 00		
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
rom approved reserve agents	3,570 85	State bank notes outstanding	
rom other banks and bankers	4,602 30	Dividends unpaid	
state, furniture, and fixtures	13,500 00		
nt expenses and taxes paid	1,355 84	Individual deposits	73,263 99
ums paid		United States deposits	
s and other cash items	171 45	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	552 00	Due to other national banks	2,067 99
ional currency	16 15	Due to State banks and bankers	135 88
	100 00		
tender notes	15,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	1,650 00		
Total	184,859 04	Total	184,859 04

Citizens' National Bank, Galion.

H. PENNOCK, *President.* No. 1984. JAMES H. GREEN, *Cashier.*

and discounts	$95,487 33	Capital stock paid in	$60,000 00
lrafts	657 94		
bonds to secure circulation	60,000 00	Surplus fund	12,000 00
bonds to secure deposits		Other undivided profits	4,532 36
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
rom approved reserve agents		State bank notes outstanding	
rom other banks and bankers	1,551 38	Dividends unpaid	
state, furniture, and fixtures	15,095 92		
nt expenses and taxes paid	1,799 65	Individual deposits	64,470 35
iums paid	4,000 00	United States deposits	
s and other cash items	1,814 96	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	740 00	Due to other national banks	2,184 96
ional currency	83 46	Due to State banks and bankers	798 96
	55 99		
tender notes	14,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	2,700 00		
Total	197,986 63	Total	197,986 63

OHIO.

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.* No. 136. JOHN A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,005 83	Capital stock paid in	$100,000 00
Overdrafts	645 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,022 69
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,348 31		
Due from other banks and bankers	13,558 83	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,740 67	Individual deposits	182,805 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,864 85		
Exchanges for clearing-house			
Bills of other banks	6,096 00	Due to other national banks	3,047 20
Fractional currency	252 06	Due to State banks and bankers	358 49
Specie	581 30		
Legal-tender notes	30,141 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	436,233 97	Total	436,233 97

First National Bank, Garrettsville.

WILLIAM C. THRASHER, *President.* No. 2034. CHARLES W. GOODSELL, *Cashier.*

Loans and discounts	$172,631 32	Capital stock paid in	$100,000 00
Overdrafts	1,187 00		
U. S. bonds to secure circulation	70,000 00	Surplus fund	3,095 31
U. S. bonds to secure deposits		Other undivided profits	5,121 80
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,520 93		
Due from other banks and bankers	29 50	Dividends unpaid	156 00
Real estate, furniture, and fixtures	13,928 32		
Current expenses and taxes paid	2,110 23	Individual deposits	115,557 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	371 00	Due to other national banks	1,166 69
Fractional currency	81 15	Due to State banks and bankers	
Specie	837 90		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,000 00
Due from U. S. Treasurer	2,900 00		
Total	295,097 35	Total	295,097 35

First National Bank, Geneva.

SALMON SEYMOUR, *President.* No. 153. JEROME B. STEPHENS, *Cashier.*

Loans and discounts	$80,781 38	Capital stock paid in	$100,000 00
Overdrafts	718 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,700 00
U. S. bonds to secure deposits		Other undivided profits	5,756 69
U. S. bonds on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,650 00
		State bank notes outstanding	
Due from approved reserve agents	3,889 53		
Due from other banks and bankers	32,374 31	Dividends unpaid	
Real estate, furniture, and fixtures	12,067 69		
Current expenses and taxes paid	1,738 81	Individual deposits	35,625 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,101 35		
Exchanges for clearing-house			
Bills of other banks	1,410 00	Due to other national banks	17 56
Fractional currency	25 29	Due to State banks and bankers	
Specie	2,474 50		
Legal-tender notes	2,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due to U. S. Treasurer	4,500 00		
Total	246,749 67	Total	246,749 67

OHIO.

First National Bank, Germantown.

ERN, *President.* No. 86. JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
liscounts	$106,222 07	Capital stock paid in	$75,000 00
	29 85		
to secure circulation	75,000 00	Surplus fund	25,000 00
to secure deposits		Other undivided profits	11,338 23
on hand			
s, bonds, and mortgages	2,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
pproved reserve agents	13,908 37		
ther banks and bankers	4,295 93	Dividends unpaid	295 00
furniture, and fixtures	5,647 17		
penses and taxes paid	1,228 48	Individual deposits	48,524 39
aid		United States deposits	
		Deposits of U. S. disbursing officers	
other cash items			
for clearing-house			
r banks	1,876 00	Due to other national banks	
urrency	101 30	Due to State banks and bankers	
	52 45		
r notes	13,921 00	Notes and bills re-discounted	
cates of deposit		Bills payable	
. S. Treasurer	3,375 00		
l	227,657 62	Total	227,657 62

First National Bank, Granville.

BANCROFT, *President.* No. 388. EDWARD M. DOWNER, *Cashier.*

liscounts	$60,258 30	Capital stock paid in	$50,000 00
	1,983 31		
to secure circulation	30,000 00	Surplus fund	10,000 00
to secure deposits		Other undivided profits	4,704 68
on hand			
s, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
pproved reserve agents	1,655 93		
ther banks and bankers		Dividends unpaid	
furniture, and fixtures	3,120 00		
penses and taxes paid	1,153 04	Individual deposits	18,980 87
aid		United States deposits	
		Deposits of U. S. disbursing officers	
other cash items	5 00		
for clearing-house			
er banks	3,155 00	Due to other national banks	435 97
urrency		Due to State banks and bankers	83 14
	184 08		
r notes	8,340 00	Notes and bills re-discounted	
cates of deposit		Bills payable	
. S. Treasurer	1,350 00		
l	111,204 66	Total	111,204 66

First National Bank, Green Spring.

ITH, *President.* No. 2037. LESTER W. ROYS, *Cashier.*

liscounts	$51,464 69	Capital stock paid in	$50,000 00
	2,331 07		
to secure circulation	50,000 00	Surplus fund	7,000 00
to secure deposits		Other undivided profits	1,872 94
on hand			
s, bonds, and mortgages	450 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
pproved reserve agents	1,815 68		
ther banks and bankers	1,048 78	Dividends unpaid	300 00
furniture, and fixtures	3,317 90		
penses and taxes paid	652 67	Individual deposits	15,628 15
aid	1,537 46	United States deposits	
		Deposits of U. S. disbursing officers	
other cash items	811 54		
for clearing-house			
er banks	91 00	Due to other national banks	
urrency	155 40	Due to State banks and bankers	
	1,074 90		
r notes	2,000 00	Notes and bills re-discounted	
cates of deposit		Bills payable	
. S. Treasurer	3,050 00		
l	119,801 09	Total	119,801 09

OHIO.

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,317 03	Capital stock paid in	$84,000 00
Overdrafts	1,230 13		
U. S. bonds to secure circulation	84,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	12,132 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,012 05	National bank notes outstanding	72,200 00
		State bank notes outstanding	
Due from approved reserve agents	19,676 16		
Due from other banks and bankers	405 89	Dividends unpaid	208 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	204 00	Individual deposits	100,913 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,949 37		
Exchanges for clearing-house			
Bills of other banks	9,008 00	Due to other national banks	
Fractional currency	140 54	Due to State banks and bankers	
Specie	1,911 50		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	329,454 67	Total	329,454 67

First National Bank, Hamilton.

MICAJAH HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Loans and discounts	$387,098 84	Capital stock paid in	$100,000 00
Overdrafts	4,158 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	5,253 58
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	106,847 73		
Due from other banks and bankers	4,916 30	Dividends unpaid	
Real estate, furniture, and fixtures	20,808 73		
Current expenses and taxes paid		Individual deposits	424,939 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,834 22		
Exchanges for clearing-house			
Bills of other banks	7,773 00	Due to other national banks	1,630 94
Fractional currency	158 50	Due to State banks and bankers	4,015 86
Specie	10,013 79		
Legal-tender notes	36,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,229 31		
Total	693,839 40	Total	693,839 40

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.* No. 829. HENRY WALTNER, *Cashier*

Loans and discounts	$280,407 86	Capital stock paid in	$100,000 00
Overdrafts	3,845 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,052 21
U. S. bonds to secure deposits		Other undivided profits	7,138 07
U. S. bonds on hand	32,400 00		
Other stocks, bonds, and mortgages	17,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,304 80		
Due from other banks and bankers	30,272 21	Dividends unpaid	
Real estate, furniture, and fixtures	25,096 66		
Current expenses and taxes paid	3,532 37	Individual deposits	307,200 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	397 13		
Exchanges for clearing-house			
Bills of other banks	1,068 00	Due to other national banks	3,962 17
Fractional currency	169 87	Due to State banks and bankers	6,793 21
Specie	4,151 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,760 06		
Total	535,205 81	Total	535,205 81

OHIO.

Citizens' National Bank, Hillsborough.

C. GREGG, *President.* No. 2039. CLARENCE M. OVERMAN, *Cashier.*

Resources.		Liabilities.	
and discounts	$187,641 43	Capital stock paid in	$100,000 00
afts	4,956 97		
onds to secure circulation	100,000 00	Surplus fund	12,500 00
onds to secure deposits		Other undivided profits	10,157 66
onds on hand			
tocks, bonds, and mortgages	22,800 00	National bank notes outstanding	90,000 00
om approved reserve agents	8,406 75	State bank notes outstanding	
om other banks and bankers	7,903 63		
tate, furniture, and fixtures	3,226 39	Dividends unpaid	
t expenses and taxes paid	841 24		
ms paid	8,000 00	Individual deposits	146,105 82
		United States deposits	
and other cash items	1,166 25	Deposits of U. S. disbursing officers	
ges for clearing-house			
f other banks	3,550 00	Due to other national banks	
nal currency	29,07	Due to State banks and bankers	108 25
	850 00		
ender notes	15,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	10,000 00
om U. S. Treasurer	4,500 00		
Total	368,871 73	Total	368,871 73

Hillsborough National Bank, Hillsborough.

A. SMITH, *President.* No. 787. CARLISLE BARRERE, *Cashier.*

and discounts	$100,568 49	Capital stock paid in	$100,000 00
afts	1,361 43		
onds to secure circulation	100,000 00	Surplus fund	35,000 00
onds to secure deposits		Other undivided profits	5,750 01
onds on hand	8,000 00		
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
om approved reserve agents	1,720 44	State bank notes outstanding	
om other banks and bankers	9,411 23		
tate, furniture, and fixtures	5,817 44	Dividends unpaid	
t expenses and taxes paid	821 72		
ms paid		Individual deposits	34,650 39
		United States deposits	
and other cash items	10 00	Deposits of U. S. disbursing officers	
ges for clearing-house			
f other banks	180,00	Due to other national banks	
nal currency	19 65	Due to State banks and bankers	
	3,290 00		
tender notes	20,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	14,200 00		
Total	265,400 40	Total	265,400 40

Hubbard National Bank, Hubbard.

M. JEWELL, *President.* No. 2389. ROBERT H. JEWELL, *Cashier.*

and discounts	$131,325 85	Capital stock paid in	$50,000 00
afts	282 72		
onds to secure circulation	30,000 00	Surplus fund	
onds to secure deposits		Other undivided profits	6,814 17
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	27,000 00
om approved reserve agents	12,642 46	State bank notes outstanding	
om other banks and bankers	1,248 91		
tate, furniture, and fixtures	3,750 00	Dividends unpaid	
t expenses and taxes paid	2,982 87		
ms paid	1,217 35	Individual deposits	112,451 79
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
f other banks	641 00	Due to other national banks	979 50
nal currency	106 43	Due to State banks and bankers	727 28
	1,857 15		
ender notes	10,568 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	1,350 00		
Total	197,972 74	Total	197,972 74

OHIO.

First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. HENRY B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,175 96	Capital stock paid in	$300,000 00
Overdrafts	441 19		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,296 24
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages	10,626 03	National bank notes outstanding	270,000 00
Due from approved reserve agents	56,507 97	State bank notes outstanding	
Due from other banks and bankers	54,764 36	Dividends unpaid	
Real estate, furniture, and fixtures	14,187 77		
Current expenses and taxes paid	6,049 48	Individual deposits	137,018 04
Premiums paid	76 14	United States deposits	
Checks and other cash items	2,481 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,462 00	Due to other national banks	749 63
Fractional currency	262 06	Due to State banks and bankers	4,912 71
Specie	4,938 80		
Legal-tender notes	22,303 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	789,976 62	Total	789,976 62

Second National Bank, Ironton.

THOMAS W. MEANS, *President.* No. 242. RICHARD MATHER, *Cashier.*

Loans and discounts	$298,186 94	Capital stock paid in	$250,000 00
Overdrafts	404 92		
U. S. bonds to secure circulation	250,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	22,863 68
U. S. bonds on hand	15,050 00		
Other stocks, bonds, and mortgages	42,278 58	National bank notes outstanding	225,000 00
Due from approved reserve agents	5,102 85	State bank notes outstanding	
Due from other banks and bankers	8,945 58	Dividends unpaid	
Real estate, furniture, and fixtures	20,755 81		
Current expenses and taxes paid	7,043 56	Individual deposits	147,828 61
Premiums paid	523 45	United States deposits	
Checks and other cash items	784 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,674 00	Due to other national banks	6,009 90
Fractional currency	60 82	Due to State banks and bankers	4,106 90
Specie	2,508 40		
Legal-tender notes	26,045 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,445 00		
Total	690,809 09	Total	690,809 09

First National Bank, Jackson.

PETER PICKREL, *President.* No. 1903. DAVID ARMSTRONG, *Cashier.*

Loans and discounts	$125,000 23	Capital stock paid in	$50,000 00
Overdrafts	1,416 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,082 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	2,410 81	State bank notes outstanding	
Due from other banks and bankers	1,916 51	Dividends unpaid	
Real estate, furniture, and fixtures	11,280 23		
Current expenses and taxes paid	1,692 57	Individual deposits	98,404 60
Premiums paid	600 00	United States deposits	
Checks and other cash items	457 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,089 06
Fractional currency	693 85	Due to State banks and bankers	
Specie	1,318 25		
Legal-tender notes	11,540 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	210,575 93	Total	210,575 93

OHIO.

First National Bank, Jefferson.

. NORTON, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
counts	$91,706 19	Capital stock paid in	$70,000 00
	2,778 11		
o secure circulation	70,000 00	Surplus fund	14,000 00
o secure deposits		Other undivided profits	5,112 86
n hand	1,500 00		
bonds, and mortgages	8,087 50	National bank notes outstanding	61,020 00
		State bank notes outstanding	
proved reserve agents	13,802 39		
er banks and bankers	1,003 56	Dividends unpaid	
urniture, and fixtures	9,259 74		
nses and taxes paid	720 23		
id		Individual deposits	65,587 42
		United States deposits	
ther cash items	1,242 33	Deposits of U. S. disbursing officers	
r clearing-house			
banks	3,040 00	Due to other national banks	916 21
rrency	12 13	Due to State banks and bankers	96 14
	930 45		
notes	9,500 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	3,150 00		
	216,732 63	Total	216,732 63

Second National Bank, Jefferson.

WAY, *President.* No. 2026. SYLVESTER T. FULLER, *Cashier.*

counts	$90,913 63	Capital stock paid in	$100,000 00
	7,763 93		
o secure circulation	100,000 00	Surplus fund	4,036 70
o secure deposits		Other undivided profits	3,740 29
n hand			
bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
proved reserve agents	2,284 90		
er banks and bankers	3,115 33	Dividends unpaid	
urniture, and fixtures	11,896 17		
nses and taxes paid			
id	7,000 00	Individual deposits	48,631 18
		United States deposits	
ther cash items	2,142 13	Deposits of U. S. disbursing officers	
r clearing-house			
banks	4,435 00	Due to other national banks	460 16
rrency	86 16	Due to State banks and bankers	86 57
	3,617 65		
notes	8,200 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	5,500 00		
	246,954 90	Total	246,954 90

Kent National Bank, Kent.

T, *President.* No. 652. CHARLES K. CLAPP, *Cashier.*

counts	$151,937 03	Capital stock paid in	$100,000 00
	214 03		
o secure circulation	100,000 00	Surplus fund	17,842 99
o secure deposits		Other undivided profits	10,533 11
n hand	200 00		
bonds, and mortgages		National bank notes outstanding	89,740 00
		State bank notes outstanding	
proved reserve agents	8,582 86		
er banks and bankers	5,993 41	Dividends unpaid	
urniture, and fixtures	24,827 47		
nses and taxes paid	2,320 73		
id		Individual deposits	88,720 25
		United States deposits	
ther cash items	1,095 65	Deposits of U. S. disbursing officers	
r clearing-house			
banks	613 00	Due to other national banks	2,097 16
rrency	118 60	Due to State banks and bankers	653 36
	674 09		
notes	8,510 00	Notes and bills re-discounted	
tes of deposit		Bills payable	
S. Treasurer	4,500 00		
	309,586 87	Total	309,586 87

OHIO.

Hocking Valley National Bank, Lancaster.

GEORGE A. MITHOFF, *President.* No. 1241. JOHN W. FARINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,963 81	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	3,626 60
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,095 64		
Due from other banks and bankers	7,252 15	Dividends unpaid	
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	1,802 40	Individual deposits	109,408 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,220 17		
Exchanges for clearing-house			
Bills of other banks	1,104 00	Due to other national banks	4,304 09
Fractional currency	457 78	Due to State banks and bankers	1,812 13
Specie	6,084 80		
Legal-tender notes	36,029 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,741 68		
Total	287,151 43	Total	287,151 43

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. JOS. M. OGLESBY, *Cashier.*

Loans and discounts	$76,730 68	Capital stock paid in	$50,000 00
Overdrafts	142 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	418 40
U. S. bonds to secure deposits		Other undivided profits	2,433 24
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	2,550 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,399 97	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	571 56	Individual deposits	55,066 06
Premiums paid	2,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,158 00	Due to other national banks	645 31
Fractional currency	60 19	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	135,563 01	Total	135,563 01

First National Bank, Lima.

ROBERT MEHAFFEY, *President.* No. 2035. WILLIAM F. COULSON, *Cashier.*

Loans and discounts	$69,449 27	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	350 00
U. S. bonds to secure deposits		Other undivided profits	4,382 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	538 13		
Due from other banks and bankers	397 36	Dividends unpaid	
Real estate, furniture, and fixtures	15,273 09		
Current expenses and taxes paid	1,801 49	Individual deposits	45,948 56
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	403 70		
Exchanges for clearing-house			
Bills of other banks	342 00	Due to other national banks	3,626 91
Fractional currency	42 86	Due to State banks and bankers	52 89
Specie	437 56		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,675 00		
Total	158,860 46	Total	158,860 46

OHIO.

First National Bank, Logan.

VALKER, *President.* No. 92. CHAS. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$133,493 54	Capital stock paid in	$50,000 00
afts	128 79		
onds to secure circulation	50,000 00	Surplus fund	13,000 00
onds to secure deposits		Other undivided profits	4,998 30
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	44,200 00
›m approved reserve agents	3,510 02	State bank notes outstanding	
›m other banks and bankers	3,518 32		
tate, furniture, and fixtures	1,700 00	Dividends unpaid	
t expenses and taxes paid	2,307 75		
ıms paid		Individual deposits	130,190 86
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	1,907 00	Due to other national banks	663 60
ınal currency	1,126 67	Due to State banks and bankers	2,339 33
	2,300 00		
ender notes	43,150 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	245,392 09	Total	245,392 09

Madison National Bank, London.

. SIDNER, *President.* No. 1064. HARFORD TOLAND, *Cashier.*

ınd discounts	$241,016 54	Capital stock paid in	$120,000 00
afts	8,266 81		
onds to secure circulation	120,000 00	Surplus fund	24,000 00
onds to secure deposits		Other undivided profits	5,373 20
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	108,000 00
›m approved reserve agents	6,922 46	State bank notes outstanding	
›m other banks and bankers	8,654 95		
tate, furniture, and fixtures	2,226 50	Dividends unpaid	
t expenses and taxes paid	1,058 25		
ms paid	200 04	Individual deposits	129,160 34
		United States deposits	
and other cash items	6,594 25	Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	5,267 00	Due to other national banks	1,837 19
ınal currency	329 73	Due to State banks and bankers	14,194 80
	1,094 00		
ender notes	10,540 00	Notes and bills re-discounted	15,005 00
ertificates of deposit		Bills payable	
›m U. S. Treasurer	5,400 00		
Total	417,570 53	Total	417,570 53

Malta National Bank, Malta.

M. STANBERY, *President.* No. 2052. HIEL D. MILLER, *Cashier.*

ınd discounts	$64,171 04	Capital stock paid in	$75,000 00
afts			
onds to secure circulation	75,000 00	Surplus fund	5,500 00
onds to secure deposits		Other undivided profits	2,423 74
onds on hand	1,300 00		
tocks, bonds, and mortgages	1,900 00	National bank notes outstanding	63,200 00
		State bank notes outstanding	
›m approved reserve agents	1,834 11		
›m other banks and bankers	9,490 80	Dividends unpaid	24 00
tate, furniture, and fixtures	4,576 78		
t expenses and taxes paid	928 28	Individual deposits	46,946 49
ms paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	6,606 76		
ıges for clearing-house			
other banks	12,742 00	Due to other national banks	1,927 46
ınal currency	15 17	Due to State banks and bankers	
	1,581 75		
ender notes	8,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
›m U. S. Treasurer	3,375 00		
Total	195,021 69	Total	195,021 69

OHIO.

Manchester National Bank, Manchester.

WILLIAM A. BLAIR, *President.* No. 1982 JOHN P. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,642 67	Capital stock paid in	$50,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,423 64
U. S. bonds on hand	5,500 00		
Other stocks, bonds, and mortgages	12,462 81	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,352 07		
Due from other banks and bankers	7,513 74	Dividends unpaid	
Real estate, furniture, and fixtures	9,126 28		
Current expenses and taxes paid	2,062 68	Individual deposits	75,098 40
Premiums paid	1,420 65	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	141 07		
Exchanges for clearing-house			
Bills of other banks	4,674 00	Due to other national banks	
Fractional currency	11 07	Due to State banks and bankers	
Specie	1,370 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,527 04	Total	186,527 04

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* No. 800. GEO. A. CLUGSTON, *Cashier.*

Loans and discounts	$158,253 79	Capital stock paid in	$100,000 00
Overdrafts	238 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,558 33
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,776 39		
Due from other banks and bankers	7,562 93	Dividends unpaid	50 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid		Individual deposits	140,936 52
Premiums paid	15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,629 64		
Exchanges for clearing-house			
Bills of other banks	1,525 00	Due to other national banks	3,667
Fractional currency	11 20	Due to State banks and bankers	1,270
Specie	579 30		
Legal-tender notes	31,155 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	342,482 35	Total	342,482 3

First National Bank, Marietta.

BEMAN GATES, *President.* No. 142. EDWIN R. DALE, *Cashier.*

Loans and discounts	$250,411 21	Capital stock paid in	$150,000 00
Overdrafts	1,218 94		
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Other undivided profits	9,166 51
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	19,485 00	National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,108 66		
Due from other banks and bankers	4,539 15	Dividends unpaid	
Real estate, furniture, and fixtures	8,897 00		
Current expenses and taxes paid	5,441 63	Individual deposits	170,521 51
Premiums paid	2,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,268 84		
Exchanges for clearing-house			
Bills of other banks	3,696 00	Due to other national banks	12 907 12
Fractional currency	82 85	Due to State banks and bankers	3,466 84
Specie	1,087 70		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,325 00		
Total	506,961 98	Total	506,961 98

OHIO.

First National Bank, Massillon.

N HUNT, *President.* No. 216. CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
and discounts	$307,664 93	Capital stock paid in	$200,000 00
rafts	2,556 06		
bonds to secure circulation	215,000 00	Surplus fund	50,000 00
bonds to secure deposits		Other undivided profits	25,520 59
bonds on hand			
stocks, bonds, and mortgages	5,100 00	National bank notes outstanding	191,750 00
om approved reserve agents	529 04	State bank notes outstanding	3,226 00
om other banks and bankers	26,450 31	Dividends unpaid	
state, furniture, and fixtures	3,000 00		
nt expenses and taxes paid	4,283 15	Individual deposits	126,163 15
ums paid		United States deposits	
s and other cash items	2 90	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	154 00	Due to other national banks	1,779 50
onal currency		Due to State banks and bankers	
	1,092 85		
tender notes	22,970 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	9,636 00		
Total	598,439 24	Total	598,439 24

Union National Bank, Massillon.

E. MCLAIN, *President.* No. 1318. JAMES H. HUNT, *Cashier.*

and discounts	$187,026 93	Capital stock paid in	$100,000 00
rafts	1,486 97		
bonds to secure circulation	100,000 00	Surplus fund	20,000 00
bonds to secure deposits		Other undivided profits	18,791 97
bonds on hand			
stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
om approved reserve agents	16,016 92	State bank notes outstanding	
om other banks and bankers	5,259 21	Dividends unpaid	75 00
state, furniture, and fixtures	6,063 95		
nt expenses and taxes paid	4,020 46	Individual deposits	115,429 20
ums paid		United States deposits	
s and other cash items	730 17	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	35 00	Due to other national banks	1,210 17
onal currency		Due to State banks and bankers	1,233 82
	415 55		
tender notes	21,585 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	1,600 00		
Total	346,740 16	Total	346,740 16

Vinton County National Bank, McArthur.

L WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

and discounts	$132,076 54	Capital stock paid in	$100,000 00
rafts	1,354 07		
bonds to secure circulation	100,000 00	Surplus fund	7,200 00
bonds to secure deposits		Other undivided profits	4,549 93
bonds on hand	1,000 00		
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
om approved reserve agents	5,813 30	State bank notes outstanding	
om other banks and bankers	889 68	Dividends unpaid	
state, furniture, and fixtures	7,314 38		
nt expenses and taxes paid	1,992 57	Individual deposits	81,107 41
ums paid	6,500 00	United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	1,605 00	Due to other national banks	2,501 15
onal currency	165 11	Due to State banks and bankers	47 16
	1,940 00		
tender notes	20,255 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,500 00		
Total	285,405 65	Total	285,405 65

OHIO.

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.* No. 46. RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,138 10	Capital stock paid in	$100,000 00
Overdrafts	595 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	7,927 85
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,780 00
		State bank notes outstanding	
Due from approved reserve agents	10,175 72		
Due from other banks and bankers	1,816 54	Dividends unpaid	
Real estate, furniture, and fixtures	5,304 20		
Current expenses and taxes paid	1,596 89	Individual deposits	64,243 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,802 97		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,200 00	Due to State banks and bankers	
Fractional currency	21 79		
Specie	600 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	289,951 45	Total	289,951 45

Farmers' National Bank, Mechanicsburg.

RICHD. D. WILLIAMS, *President.* No. 2325. THOMAS DAVIS, *Cashier.*

Loans and discounts	$138,264 29	Capital stock paid in	$100,000 00
Overdrafts	1,016 09		
U. S. bonds to secure circulation	33,500 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Other undivided profits	5,362 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,140 00
		State bank notes outstanding	
Due from approved reserve agents	897 73		
Due from other banks and bankers	6,784 79	Dividends unpaid	
Real estate, furniture, and fixtures	4,425 00		
Current expenses and taxes paid	1,637 64	Individual deposits	55,001 15
Premiums paid	1,300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,191 85		
Exchanges for clearing-house		Due to other national banks	5,582 79
Bills of other banks	4,719 00	Due to State banks and bankers	
Fractional currency	196 00		
Specie	506 85		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,547 00		
Total	208,486 24	Total	208,486 24

Phœnix National Bank, Medina.

JAMES H. ALBRO, *President.* No. 2091. ROBT. M. MCDOWELL, *Cashier.*

Loans and discounts	$126,958 33	Capital stock paid in	$75,000 00
Overdrafts	300 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	6,032 51
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	210 00	National bank notes outstanding	66,900 00
		State bank notes outstanding	
Due from approved reserve agents	48,225 07		
Due from other banks and bankers	2,710 53	Dividends unpaid	
Real estate, furniture, and fixtures	350 00		
Current expenses and taxes paid	1,833 02	Individual deposits	112,724 48
Premiums paid	746 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	519 12		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	400 00	Due to State banks and bankers	979 63
Fractional currency	108 32		
Specie	1,077 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,898 07		
Total	268,636 62	Total	268,636 62

OHIO.

First National Bank, Middletown.

STEPHEN V. CURTIS, *President.* No. 1545. WM. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,941 20	Capital stock paid in	$100,000 00
Overdrafts	4,590 43		
U. S. bonds to secure circulation	60,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	4,731 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,651 87		
Due from other banks and bankers	1,410 67	Dividends unpaid	
Real estate, furniture, and fixtures	2,100 00		
Current expenses and taxes paid	1,801 46	Individual deposits	123,741 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	176 82		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	304,472 45	Total	304,472 45

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.* No. 2025. JOHN M. LOEHR, *Cashier.*

Loans and discounts	$158,479 71	Capital stock paid in	$100,000 00
Overdrafts	2,891 30		
U. S. bonds to secure circulation	40,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	4,133 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,412 01		
Due from other banks and bankers	426 94	Dividends unpaid	
Real estate, furniture, and fixtures	16,166 76		
Current expenses and taxes paid	1,800 49	Individual deposits	88,555 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	35 00	Due to other national banks	
Fractional currency	31 49	Due to State banks and bankers	
Specie	912 00		
Legal-tender notes	6,234 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	234,189 70	Total	234,189 70

First National Bank, Mount Gilead.

JAMES M. BRIGGS, *President.* No. 258. ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts	$109,052 80	Capital stock paid in	$60,000 00
Overdrafts	796 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	7,035 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,965 90		
Due from other banks and bankers	286 92	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,413 33	Individual deposits	58,105 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,159 15		
Exchanges for clearing-house			
Bills of other banks	1,903 00	Due to other national banks	847 29
Fractional currency	10 39	Due to State banks and bankers	801 95
Specie	102 90		
Legal-tender notes	5,500 00	Notes and bills re-discounted	3,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	197,290 39	Total	197,290 39

OHIO.

First National Bank, Mount Pleasant.

JAMES H. GILL, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,463 66	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	175,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Other undivided profits	9,908 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	156,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	21,501 62		
Real estate, furniture, and fixtures	7,655 98	Dividends unpaid	
Current expenses and taxes paid	1,546 70		
Premiums paid	425 00	Individual deposits	15,611 10
		United States deposits	
Checks and other cash items	159 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	345 00	Due to other national banks	70 00
Fractional currency	68 42	Due to State banks and bankers	
Specie	150 00		
Legal-tender notes	98 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	364,289 33	Total	364,289 33

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FRED. D. STURGES, *Cashier.*

Loans and discounts	$84,541 03	Capital stock paid in	$50,000 00
Overdrafts	427 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,760 08
U. S. bonds on hand	43,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	38,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,987 03		
Due from other banks and bankers	10,450 81	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	990 43	Individual deposits	124,861 6[illegible]
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,203 15		
Exchanges for clearing-house			
Bills of other banks	3,650 00	Due to other national banks	3,243 1[illegible]
Fractional currency		Due to State banks and bankers	2,383 0[illegible]
Specie	2,120 85		
Legal-tender notes	30,477 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	231,647 99	Total	231,647 99

Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.* No. 1051. JOHN M. EWALT, *Cashier.*

Loans and discounts	$125,479 30	Capital stock paid in	$100,000 00
Overdrafts	2,598 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,506 25
U. S. bonds to secure deposits		Other undivided profits	2,114 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	3,110 78		
Due from other banks and bankers	2,711 50	Dividends unpaid	
Real estate, furniture, and fixtures	6,389 10		
Current expenses and taxes paid	968 03	Individual deposits	62,705 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,220 87		
Exchanges for clearing-house			
Bills of other banks	6,688 00	Due to other national banks	1,585 76
Fractional currency	753 55	Due to State banks and bankers	243 48
Specie	135 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,554 86	Total	264,554 86

OHIO.

First National Bank, Newark.

JEROME BUCKINGHAM, *President.* No. 858. FREDERICK S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,436 50	Capital stock paid in	$100,000 00
Overdrafts	146 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,203 24
U. S. bonds on hand	34,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	26,117 37	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,030 83	Individual deposits	129,641 27
Premiums paid	4,271 59	United States deposits	
Checks and other cash items	2,099 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,396 00	Due to other national banks	6,903 73
Fractional currency	489 07	Due to State banks and bankers	
Specie	3,170 45		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,590 00		
Total	354,748 24	Total	354,748 24

First National Bank, New Lisbon.

JOHN MCDONALD, *President.* No. 2203. MATTHEW J. CHILD. *Cashier.*

Loans and discounts	$54,250 95	Capital stock paid in	$50,000 00
Overdrafts	2,338 18		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,653 68
U. S. bonds to secure deposits		Other undivided profits	3,462 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,719 48		
Due from other banks and bankers	1,595 08	Dividends unpaid	
Real estate, furniture, and fixtures	8,525 00		
Current expenses and taxes paid	624 09	Individual deposits	46,144 86
Premiums paid	1,718 98	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,076 00	Due to other national banks	
Fractional currency	13 77	Due to State banks and bankers	
Specie	674 15		
Legal-tender notes	10,375 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	128,260 68	Total	128,260 68

First National Bank, New London.

JOHN C. RANSOM, *President.* No. 1981. M. HOADLEY SMITH, *Cashier.*

Loans and discounts	$49,737 45	Capital stock paid in	$50,000 00
Overdrafts	1,203 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,050 00
U. S. bonds to secure deposits		Other undivided profits	282 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,172 50		
Due from other banks and bankers	15,873 46	Dividends unpaid	
Real estate, furniture, and fixtures	13,030 96		
Current expenses and taxes paid	113 70	Individual deposits	43,553 39
Premiums paid	2,880 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,529 00		
Exchanges for clearing-house			
Bills of other banks	482 00	Due to other national banks	
Fractional currency	3 80	Due to State banks and bankers	
Specie	610 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	144,886 01	Total	144,886 01

OHIO.

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President.* No. 1999. HENRY KALDENBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,108 42	Capital stock paid in	$50,000 00
Overdrafts	1,553 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,270 00
U. S. bonds to secure deposits		Other undivided profits	2,549 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	35,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,872 34		
Due from other banks and bankers	8,104 45	Dividends unpaid	124 00
Real estate, furniture, and fixtures	10,612 44		
Current expenses and taxes paid	2,021 57	Individual deposits	183,885 05
Premiums paid	4,819 09	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,392 53		
Exchanges for clearing-house			
Bills of other banks	554 00	Due to other national banks	
Fractional currency	185 02	Due to State banks and bankers	3,645 04
Specie			
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	281,473 65	Total	281,473 65

First National Bank, New Richmond.

WILLIAM G. MOORE, *President.* No. 1068. DARLINGTON E. FEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,094 48	Capital stock paid in	$100,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	4,899 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,575 25		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,882 00	Individual deposits	28,841 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	558 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	30 63		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	240,740 36	Total	240,740 36

First National Bank, Norwalk.

DANIEL A. BAKER, *President.* No. 215. JOS. C. CURTISS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,392 45	Capital stock paid in	$50,000 00
Overdrafts	2,721 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	4,101 73
U. S. bonds on hand	19,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	40,740 00
		State bank notes outstanding	
Due from approved reserve agents	19,608 55		
Due from other banks and bankers	9,550 35	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,990 92	Individual deposits	113,033 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,072 93		
Exchanges for clearing-house			
Bills of other banks	703 00	Due to other national banks	223 00
Fractional currency	186 51	Due to State banks and bankers	482 64
Specie	7,704 65		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	230,080 65	Total	230,080 65

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHARLES W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,375 16	Capital stock paid in	$100,000 00
Overdrafts	990 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,363 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from approved reserve agents	16,198 61		
Due from other banks and bankers	8,005 34		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	
Current expenses and taxes paid	1,295 91		
Premiums paid		Individual deposits	113,354 52
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,994 00	Due to other national banks	420 66
Fractional currency	144 62	Due to State banks and bankers	344 59
Specie	12,029 68		
Legal-tender notes	35,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	327,583 32	Total	327,583 32

First National Bank, Oberlin.

HIRAM HULBURD, *President.* No. 72. THEO. F. DANIELS, *Cashier.*

Loans and discounts	$97,349 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,916 21
U. S. bonds on hand	2,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,472 40		
Due from other banks and bankers	1,765 40		
Real estate, furniture, and fixtures		Dividends unpaid	40 00
Current expenses and taxes paid	1,887 05		
Premiums paid		Individual deposits	36,443 76
		United States deposits	
Checks and other cash items	2,539 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	671 00	Due to other national banks	1,001 26
Fractional currency	111 26	Due to State banks and bankers	
Specie	1,206 20		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,348 80		
Total	250,401 23	Total	250,401 23

First National Bank, Painesville.

SETH MARSHALL, *President.* No. 220. R. MAYNARD MURRAY, *Cashier.*

Loans and discounts	$289,914 07	Capital stock paid in	$200,000 00
Overdrafts	8,000 00		
U. S. bonds to secure circulation	200,400 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	5,277 66
U. S. bonds on hand	9,050 00		
Other stocks, bonds, and mortgages	11,238 90	National bank notes outstanding	174,624 00
		State bank notes outstanding	7,187 00
Due from approved reserve agents	26,503 98		
Due from other banks and bankers	9,801 94		
Real estate, furniture, and fixtures	20,953 10	Dividends unpaid	546 00
Current expenses and taxes paid	5,467 25		
Premiums paid		Individual deposits	133,659 53
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	2,266 04
Fractional currency	1,400 00	Due to State banks and bankers	6,934 10
Specie	6,765 09		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	615,494 33	Total	615,494 33

OHIO.

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,163 34	Capital stock paid in	$100,000 00
Overdrafts	815 65		
U. S. bonds to secure circulation	90,000 00	Surplus fund	11,250 81
U. S. bonds to secure deposits		Other undivided profits	4,010 41
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,706 87		
Due from other banks and bankers	4,943 73	Dividends unpaid	3 50
Real estate, furniture, and fixtures	18,867 41		
Current expenses and taxes paid	1,291 07	Individual deposits	45,201 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	489 51		
Exchanges for clearing-house			
Bills of other banks	3,520 00	Due to other national banks	3,490 86
Fractional currency	23 02	Due to State banks and bankers	1,523 00
Specie	360 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,049 20		
Total	246,479 80	Total	246,479 80

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.* No. 1006. CLARENCE LANGDON, *Cashier.*

Loans and discounts	$246,614 01	Capital stock paid in	$200,000 00
Overdrafts	734 52		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,930 00
U. S. bonds to secure deposits		Other undivided profits	8,273 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,822 14		
Due from other banks and bankers	1,679 37	Dividends unpaid	145 00
Real estate, furniture, and fixtures	4,375 00		
Current expenses and taxes paid	137 02	Individual deposits	97,025 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	14,765 00	Due to other national banks	2,782 66
Fractional currency	529 68	Due to State banks and bankers	
Specie			
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	516,156 74	Total	516,156 74

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.* No. 1904. WM. B. CUYKENDALL, *Cashier.*

Loans and discounts	$88,788 91	Capital stock paid in	$50,000 00
Overdrafts	62 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,400 00
U. S. bonds to secure deposits		Other undivided profits	3,305 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,160 66		
Due from other banks and bankers	622 90	Dividends unpaid	125 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,341 14	Individual deposits	66,093 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	65 80		
Exchanges for clearing-house			
Bills of other banks	6,967 00	Due to other national banks	
Fractional currency	35 66	Due to State banks and bankers	1,470 55
Specie	1,600 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	172,394 69	Total	172,394 69

OHIO.

Pomeroy National Bank, Pomeroy.

S. HORTON, *President.* No. 1980. JAMES S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
l discounts	$234,288 69	Capital stock paid in	$200,000 00
s	1,049 55		
ds to secure circulation	100,000 00	Surplus fund	15,700 00
ds to secure deposits		Other undivided profits	4,873 87
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	
approved reserve agents	16,262 42		
other banks and bankers	10,745 54	Dividends unpaid	
te, furniture, and fixtures	17,315 00		
xpenses and taxes paid	3,461 82	Individual deposits	112,868 98
s paid	5,450 00	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	1,732 14		
s for clearing-house			
her banks	6,365 00	Due to other national banks	6,612 89
l currency	601 63	Due to State banks and bankers	1,763 05
	7,102 00		
der notes	22,245 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
tal	431,118 79	Total	431,118 79

First National Bank, Portsmouth.

TERRY, *President.* No. 68. JAMES Y. GORDON, *Cashier.*

l discounts	$323,910 95	Capital stock paid in	$200,000 00
ts	2,102 00		
ds to secure circulation	200,000 00	Surplus fund	58,000 00
ds to secure deposits		Other undivided profits	12,878 10
ds on hand	500 00		
cks, bonds, and mortgages	5,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
approved reserve agents	3,646 77		
other banks and bankers	1,923 24	Dividends unpaid	
te, furniture, and fixtures	16,714 20		
xpenses and taxes paid	4,479 49	Individual deposits	157,889 76
s paid	8,754 43	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items	679 06		
s for clearing-house			
her banks	500 00	Due to other national banks	1,194 81
l currency	679 92	Due to State banks and bankers	
	1,437 61		
der notes	30,135 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	9,000 00		
tal	609,962 67	Total	609,962 67

Farmers' National Bank, Portsmouth.

DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

l discounts	$361,099 89	Capital stock paid in	$250,000 00
ts			
ds to secure circulation	250,000 00	Surplus fund	50,000 00
ds to secure deposits		Other undivided profits	17,508 83
ds on hand			
cks, bonds, and mortgages	7,100 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
approved reserve agents	37,761 06		
other banks and bankers	6,762 16	Dividends unpaid	426 00
te, furniture, and fixtures	10,000 00		
xpenses and taxes paid	4,134 95	Individual deposits	178,285 61
s paid	6,748 75	United States deposits	
		Deposits of U. S. disbursing officers	
nd other cash items			
s for clearing-house			
ther banks	885 00	Due to other national banks	964 36
l currency	103,91	Due to State banks and bankers	2,952 92
	1,292 00		
der notes	28,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	11,250 00		
tal	725,137 72	Total	725,137 72

OHIO.

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. SAMUEL REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,672 29	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	41,996 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,508 85	National bank notes outstanding	225,000 00
Due from approved reserve agents	20,552 84	State bank notes outstanding	
Due from other banks and bankers	18,025 20	Dividends unpaid	
Real estate, furniture, and fixtures	11,399 19		
Current expenses and taxes paid	5,239 25	Individual deposits	343,672 61
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	808 00	Due to other national banks	10,206 89
Fractional currency		Due to State banks and bankers	9,486 91
Specie	2,089 05		
Legal-tender notes	45,818 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	930,362 67	Total	930,362 67

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.* No. 1989. THOS. M. JOHNSON, *Cashier.*

Loans and discounts	$114,365 42	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,432 00
U. S. bonds to secure deposits		Other undivided profits	4,273 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
Due from approved reserve agents	6,586 61	State bank notes outstanding	
Due from other banks and bankers	59 82		
Real estate, furniture, and fixtures	5,159 00	Dividends unpaid	291 00
Current expenses and taxes paid	2,307 53		
Premiums paid	3,990 81	Individual deposits	36,463 38
		United States deposits	
Checks and other cash items	59 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	3,767 79
Fractional currency	13 20	Due to State banks and bankers	
Specie	1,143 00		
Legal-tender notes	3,993 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	244,677 98	Total	244,677 98

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. CHARLES E. WITTER, *Cashier.*

Loans and discounts	$172,159 24	Capital stock paid in	$100,000 00
Overdrafts	704 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,209 89
U. S. bonds on hand	4,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,850 00
		State bank notes outstanding	
Due from approved reserve agents	10,107 13		
Due from other banks and bankers	4,864 78	Dividends unpaid	
Real estate, furniture, and fixtures	14,100 00		
Current expenses and taxes paid	2,007 94	Individual deposits	137,223 79
Premiums paid	888 65	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	419 18		
Exchanges for clearing-house			
Bills of other banks	1,725 00	Due to other national banks	997 67
Fractional currency	185 56	Due to State banks and bankers	233 00
Specie	23,174 50		
Legal-tender notes	15,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,516 35	Total	354,516 35

OHIO.

Second National Bank, Ravenna.

ICHARDSON, *President.* No. 350. WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$207,029 81	Capital stock paid in	$150,000 00
'ts	715 96		
ıds to secure circulation	150,000 00	Surplus fund	10,000 00
ıds to secure deposits		Other undivided profits	5,910 22
ıds on hand	3,050 00		
ɔcks, bonds, and mortgages		National bank notes outstanding	134,300 00
		State bank notes outstanding	
ı approved reserve agents	38,273 87		
ı other banks and bankers	5,431 10	Dividends unpaid	178 00
ıte, furniture, and fixtures	35,321 09		
expenses and taxes paid	2,913 57	Individual deposits	178,956 20
ıs paid	919 05	United States deposits	
		Deposits of U. S. disbursing officers	
ınd other cash items	5,672 31		
;es for clearing-house			
ɔther banks	5,053 00	Due to other national banks	1,761 43
al currency	176 09	Due to State banks and bankers	
	8,800 00		
ıder notes	20,000 00	Notes and bills re-discounted	8,200 00
'tificates of deposit		Bills payable	
ı U. S. Treasurer	5,950 00		
ɔtal	489,305 85	Total	489,305 85

First National Bank, Ripley.

WILSON, *President.* No. 289. W. T. GALBREATH, *Cashier.*

ıd discounts	$148,180 96	Capital stock paid in	$150,000 00
'ts	304 68		
ıds to secure circulation	150,000 00	Surplus fund	30,000 00
ıds to secure deposits		Other undivided profits	14,705 88
ıds on hand			
ɔcks, bonds, and mortgages		National bank notes outstanding	121,300 00
		State bank notes outstanding	
ı approved reserve agents	15,164 01		
ı other banks and bankers	4,675 71	Dividends unpaid	
ıte, furniture, and fixtures	10,799 95		
expenses and taxes paid	2,490 17	Individual deposits	54,876 19
ıs paid		United States deposits	
		Deposits of U. S. disbursing officers	
ınd other cash items	2,231 22		
;es for clearing-house			
ɔther banks	8,847 00	Due to other national banks	
al currency	472 72	Due to State banks and bankers	
	5,265 65		
ıder notes	15,000 00	Notes and bills re-discounted	
'tificates of deposit		Bills payable	
ı U. S. Treasurer	7,450 00		
ɔtal	370,882 07	Total	370,882 07

Farmers' National Bank, Ripley.

ES BAIRD, *President.* No. 933. EDWIN R. BELL, *Cashier.*

ıd discounts	$153,717 33	Capital stock paid in	$150,000 00
fts	300 50		
ıds to secure circulation	150,000 00	Surplus fund	23,300 00
ıds to secure deposits	3,000 00	Other undivided profits	6,853 27
ıds on hand			
ɔcks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
ı approved reserve agents	14,209 79		
ı other banks and bankers	9,724 63	Dividends unpaid	
ıte, furniture, and fixtures	12,775 18		
expenses and taxes paid	917 85	Individual deposits	76,057 81
ıs paid		United States deposits	41 13
		Deposits of U. S. disbursing officers	
ınd other cash items	224 65		
;es for clearing-house			
ɔther banks	29,000 00	Due to other national banks	
al currency	312 55	Due to State banks and bankers	541 37
	361 10		
ıder notes	10,000 00	Notes and bills re-discounted	
'tificates of deposit		Bills payable	
ı U. S. Treasurer	7,250 00		
ɔtal	391,793 58	Total	391,793 58

OHIO.

First National Bank, Salem.

ALEXANDER POW, *President.* No. 43. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,878 45	Capital stock paid in	$125,000 00
Overdrafts	422 50		
U. S. bonds to secure circulation	125,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	6,080 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,057 50		
Due from other banks and bankers	70 77	Dividends unpaid	
Real estate, furniture, and fixtures	1,531 50		
Current expenses and taxes paid	2,179 90	Individual deposits	65,373 49
Premiums paid	6,490 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,009 95		
Exchanges for clearing-house			
Bills of other banks	1,231 00	Due to other national banks	834 47
Fractional currency	33 71	Due to State banks and bankers	
Specie	1,258 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	317,788 78	Total	317,788 78

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.* No. 973. ROBT. V. HAMPSON, *Cashier.*

Loans and discounts	$206,211 67	Capital stock paid in	$200,000 00
Overdrafts	645 17		
U. S. bonds to secure circulation	125,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,821 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,800 00
		State bank notes outstanding	
Due from approved reserve agents	11,858 34		
Due from other banks and bankers	22,425 65	Dividends unpaid	396 00
Real estate, furniture, and fixtures	6,800 00		
Current expenses and taxes paid	1,961 27	Individual deposits	76,021 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,368 44		
Exchanges for clearing-house			
Bills of other banks	9,194 00	Due to other national banks	1,727 63
Fractional currency	300 00	Due to State banks and bankers	
Specie	3,376 43		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	412,765 97	Total	412,765 97

First National Bank, Sandusky.

AUG. H. MOSS, *President.* No. 16. HORACE O. MOSS, *Cashier.*

Loans and discounts	$155,453 13	Capital stock paid in	$100,000 00
Overdrafts	260 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	20,255 43
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,400 00
		State bank notes outstanding	
Due from approved reserve agents	28,081 87		
Due from other banks and bankers	9,051 78	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	5,147 45	Individual deposits	141,579 18
Premiums paid		United States deposits	29,763 16
		Deposits of U. S. disbursing officers	4,963 99
Checks and other cash items	9,236 20		
Exchanges for clearing-house			
Bills of other banks	4,717 00	Due to other national banks	6,882 41
Fractional currency	438 42	Due to State banks and bankers	
Specie	15,657 70		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,200 00		
Total	408,844 17	Total	408,844 17

OHIO.

Second National Bank, Sandusky.

B. HUBBARD, *President.* No. 210. ANDREW W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
nd discounts	$214,883 61	Capital stock paid in	$100,000 00
ıfts	723 92		
ınds to secure circulation	100,000 00	Surplus fund	20,000 00
ınds to secure deposits		Other undivided profits	10,973 08
nds on hand	15,000 00		
ocks, bonds, and mortgages		National bank notes outstanding	90,000 00
m approved reserve agents	22,701 82	State bank notes outstanding	
m other banks and bankers	17,996 13		
ıate, furniture, and fixtures	3,225 00	Dividends unpaid	
expenses and taxes paid	4,270 10		
ms paid	600 00	Individual deposits	209,964 04
		United States deposits	
and other cash items	2,449 83	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	8,806 00	Due to other national banks	3,444 82
ıal currency	80 94	Due to State banks and bankers	3,262 86
	1,907 45		
nder notes	40,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	5,000 00		
otal	437,644 80	Total	437,644 80

Third National Bank, Sandusky.

ICE CABLE, *President.* No. 2061. HENRY GRAEFE, *Cashier.*

nd discounts	$168,726 48	Capital stock paid in	$100,000 00
ıfts	831 73		
ınds to secure circulation	100,000 00	Surplus fund	10,000 00
ınds to secure deposits		Other undivided profits	15,230 34
nds on hand			
ocks, bonds, and mortgages	8,500 00	National bank notes outstanding	89,300 00
m approved reserve agents	60,320 59	State bank notes outstanding	
m other banks and bankers	3,033 16		
ıate, furniture, and fixtures	10,500 00	Dividends unpaid	
expenses and taxes paid	8,003 70		
ms paid	8,000 00	Individual deposits	192,406 14
		United States deposits	
and other cash items	3,159 23	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	9,777 00	Due to other national banks	1,849 86
ıal currency	28 00	Due to State banks and bankers	1,011 88
	3,000 00		
nder notes	20,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	5,918 33		
otal	409,798 22	Total	409,798 22

First National Bank, Shelby.

BRICKER, *President.* No. 1929. BENJ. J. WILLIAMS, *Cashier.*

nd discounts	$83,802 32	Capital stock paid in	$50,000 00
ıfts	869 40		
ınds to secure circulation	50,000 00	Surplus fund	4,100 00
nds to secure deposits		Other undivided profits	2,663 95
nds on hand	3,600 00		
ocks, bonds, and mortgages		National bank notes outstanding	44,200 00
m approved reserve agents	13,419 66	State bank notes outstanding	
m other banks and bankers	2,419 22		
ıate, furniture, and fixtures	4,651 66	Dividends unpaid	
expenses and taxes paid	2,312 98		
ms paid	2,751 34	Individual deposits	73,324 09
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	783 00	Due to other national banks	679 41
ıal currency	20 87	Due to State banks and bankers	139 42
	1,726 42		
nder notes	6,500 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	175,106 87	Total	175,106 87

OHIO.

First National Bank, Smithfield.

JOSEPH H. COPE, *President.* No. 501. WILLIAM VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,689 78	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,827 71
U. S. bonds to secure deposits		Other undivided profits	5,110 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,600 00	National bank notes outstanding	89,100 00
Due from approved reserve agents	7,840 95	State bank notes outstanding	
Due from other banks and bankers	279 92	Dividends unpaid	
Real estate, furniture, and fixtures	9,358 13		
Current expenses and taxes paid	1,438 80	Individual deposits	60,747 73
Premiums paid		United States deposits	
Checks and other cash items	3,797 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,110 00	Due to other national banks	497 81
Fractional currency	212 64	Due to State banks and bankers	
Specie	614 35		
Legal-tender notes	6,842 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	267,283 65	Total	267,283 65

First National Bank, Springfield.

JOHN LUDLOW, *President.* No. 238. CYRUS A. PHELPS, *Cashier.*

Loans and discounts	$541,944 78	Capital stock paid in	$400,000 00
Overdrafts	168 57		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,776 40
U. S. bonds on hand	200,250 00		
Other stocks, bonds, and mortgages	36,474 00	National bank notes outstanding	360,000 00
Due from approved reserve agents	29,215 79	State bank notes outstanding	
Due from other banks and bankers	7,304 77	Dividends unpaid	
Real estate, furniture, and fixtures	17,600 00		
Current expenses and taxes paid	2,496 81	Individual deposits	430,594 54
Premiums paid	10,848 18	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,157 00	Due to other national banks	3,031 39
Fractional currency	585 94	Due to State banks and bankers	6,921 35
Specie	10,277 84		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,312,323 68	Total	1,312,323 68

Second National Bank, Springfield.

WILLIAM FOOS, *President.* No. 263. FERGUSON W. FOOS, *Cashier.*

Loans and discounts	$230,795 29	Capital stock paid in	$100,000 00
Overdrafts	4,663 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	21,51[illegible]
U. S. bonds on hand	4,200 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	88,90[illegible]
Due from approved reserve agents	33,325 34	State bank notes outstanding	
Due from other banks and bankers	10,841 54	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,159 59	Individual deposits	150,31[illegible]
Premiums paid	416 10	United States deposits	
Checks and other cash items	361 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,006 00	Due to other national banks	8[illegible]
Fractional currency	532 75	Due to State banks and bankers	
Specie	1,282 76		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	431,585 03	Total	431,585

OHIO.

Lagonda National Bank, Springfield.

OPHER THOMPSON, *President.* No. 2098. DANIEL P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$129,569 71	Capital stock paid in	$100,000 00
afts	1,799 55		
onds to secure circulation	100,000 00	Surplus fund	4,600 00
onds to secure deposits		Other undivided profits	7,641 37
onds on hand	1,650 00		
tocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
ım approved reserve agents	11,171 53		
ım other banks and bankers	17,822 16	Dividends unpaid	
tate, furniture, and fixtures	4,270 00		
t expenses and taxes paid	3,040 04	Individual deposits	90,204 22
ıms paid	6,079 25	United States deposits	
and other cash items	1,932 13	Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	2,939 00	Due to other national banks	756 89
ınal currency	598 03	Due to State banks and bankers	9,719 89
	1,610 57		
ender notes	14,119 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ım U. S. Treasurer	5,321 40		
Total	302,922 37	Total	302,922 37

Mad River National Bank, Springfield.

S. GOODE, *President.* No. 1146. THOS. F. MCGREW, *Cashier.*

ınd discounts	$429,763 54	Capital stock paid in	$300,000 00
afts	1,052 76		
onds to secure circulation	300,050 00	Surplus fund	60,000 00
onds to secure deposits		Other undivided profits	30,115 27
onds on hand	22,550 00		
tocks, bonds, and mortgages	16,238 00	National bank notes outstanding	268,300 00
		State bank notes outstanding	
ım approved reserve agents	51,979 90		
ım other banks and bankers	7,892 87	Dividends unpaid	
tate, furniture, and fixtures	27,400 00		
t expenses and taxes paid	2,192 77	Individual deposits	310,739 64
ıms paid	9,362 00	United States deposits	
and other cash items	1,024 95	Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	28,950 00	Due to other national banks	4,176 38
ınal currency	943 76	Due to State banks and bankers	4,447 62
	13,379 26		
ender notes	50,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ım U. S. Treasurer	15,000 00		
Total	977,778 91	Total	977,778 91

First National Bank, St. Clairsville.

T. COWEN, *President.* No. 315. HENRY C. WELDAY, *Cashier.*

ınd discounts	$157,436 08	Capital stock paid in	$100,000 00
afts	260 15		
onds to secure circulation	100,000 00	Surplus fund	28,000 00
onds to secure deposits		Other undivided profits	6,996 08
onds on hand	23,100 00		
tocks, bonds, and mortgages	24,100 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
ım approved reserve agents	6,337 66		
ım other banks and bankers	298 80	Dividends unpaid	
tate, furniture, and fixtures	6,900 00		
t expenses and taxes paid	2,698 67	Individual deposits	141,570 76
ms paid	900 00	United States deposits	
and other cash items	527 34	Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	13,250 00	Due to other national banks	1,195 54
ınal currency	159 04	Due to State banks and bankers	
	847 64		
ender notes	21,447 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ım U. S. Treasurer	6,500 00		
Total	364,762 38	Total	364,762 38

OHIO.

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.* No. 1062. CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,240 46	Capital stock paid in	$150,000 00
Overdrafts	92 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,651 16
U. S. bonds on hand	31,000 00		
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	132,755 00
		State bank notes outstanding	
Due from approved reserve agents	5,402 29		
Due from other banks and bankers	12,438 87	Dividends unpaid	
Real estate, furniture, and fixtures	15,775 00		
Current expenses and taxes paid	1,172 93	Individual deposits	132,040 99
Premiums paid	2,010 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	132 18		
Exchanges for clearing-house			
Bills of other banks	15,498 00	Due to other national banks	267 87
Fractional currency	312 33	Due to state banks and bankers	117 99
Specie	2,851 45		
Legal-tender notes	20,156 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	466,832 92	Total	466,832 92

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.* No. 2160. THOS. A. HAMMOND, *Cashier.*

Loans and discounts	$104,833 82	Capital stock paid in	$100,000 00
Overdrafts	248 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,732 97
U. S. bonds on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	2,189 71		
Due from other banks and bankers	3,205 61	Dividends unpaid	25 00
Real estate, furniture, and fixtures	2,410 00		
Current expenses and taxes paid	1,355 16	Individual deposits	78,028 23
Premiums paid	7,278 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	501 09		
Exchanges for clearing-house			
Bills of other banks	12,441 00	Due to other national banks	1,501 79
Fractional currency	495 83	Due to State banks and bankers	1,646 58
Specie	1,485 56		
Legal-tender notes	16,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	276,144 51	Total	276,14[illegible] 5[illegible]

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 907. J. W. CHAMBERLIN, *Cash[illegible]*

Loans and discounts	$233,230 62	Capital stock paid in	$125,000
Overdrafts	1,360 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000
U. S. bonds to secure deposits		Other undivided profits	4,758
U. S. bonds on hand	28,100 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	112,500
		State bank notes outstanding	
Due from approved reserve agents	27,260 55		
Due from other banks and bankers	3,693 91	Dividends unpaid	
Real estate, furniture, and fixtures	44,404 15		
Current expenses and taxes paid	2,932 70	Individual deposits	221,600
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,485 49		
Exchanges for clearing-house			
Bills of other banks	1,434 00	Due to other national banks	1,455
Fractional currency	713 79	Due to State banks and bankers	180
Specie	2,854 95		
Legal-tender notes	36,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000
Due from U. S. Treasurer	5,625 00		
Total	515,495 16	Total	515,495

OHIO.

First National Bank, Toledo.

VALENTINE H. KETCHAM, *President.* No. 91. JOSEPH M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$859,727 89	Capital stock paid in	$500,000 00
Overdrafts	2,365 33		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	103,649 60
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	2,503 95	National bank notes outstanding	202,500 00
Due from approved reserve agents	103,665 45	State bank notes outstanding	.....
Due from other banks and bankers	63,133 20		
Real estate, furniture, and fixtures	33,000 00	Dividends unpaid	105 00
Current expenses and taxes paid	8,395 00		
Premiums paid	.....	Individual deposits	561,559 60
		United States deposits	25,940 10
Checks and other cash items	3,412 97	Deposits of U. S. disbursing officers	439 37
Exchanges for clearing-house	.....		
Bills of other banks	82,222 00	Due to other national banks	19,055 20
Fractional currency	1,009 00	Due to State banks and bankers	44,824 80
Specie	1,813 88		
Legal-tender notes	239,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	150,000 00
Due from U. S. Treasurer	10,125 00		
Total	1,712,073 67	Total	1,712,073 67

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. CHARLES F. ADAMS, *Cashier.*

Loans and discounts	$688,761 22	Capital stock paid in	$350,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	248,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	77,857 25
U. S. bonds on hand	13,600 00		
Other stocks, bonds, and mortgages	9,836 33	National bank notes outstanding	218,650 00
		State bank notes outstanding	.....
Due from approved reserve agents	.....		
Due from other banks and bankers	29,819 79	Dividends unpaid	.....
Real estate, furniture, and fixtures	19,493 17		
Current expenses and taxes paid	8,904 46	Individual deposits	275,424 51
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	7,002 89		
Exchanges for clearing-house	.....	Due to other national banks	103,951 49
Bills of other banks	22,677 00	Due to State banks and bankers	24,602 64
Fractional currency	286 43		
Specie	1,552 00	Notes and bills re-discounted	.....
Legal-tender notes	90,000 00	Bills payable	.....
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	10,552 60		
Total	1,150,485 89	Total	1,150,485 89

Commercial National Bank, Toledo.

CYRUS H. COY, *President.* No. 2296. H. S. HALSTED, *Cashier.*

Loans and discounts	$158,446 00	Capital stock paid in	$100,000 00
Overdrafts	4,981 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	1,522 06
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	10,820 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	15,691 07		
Due from other banks and bankers	3,930 70	Dividends unpaid	.....
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,349 30	Individual deposits	116,411 60
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,624 89		
Exchanges for clearing-house	.....	Due to other national banks	41 69
Bills of other banks	2,254 00	Due to State banks and bankers	1,290 83
Fractional currency	6 10		
Specie	1,162 14	Notes and bills re-discounted	.....
Legal-tender notes	5,000 00	Bills payable	.....
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	4,500 00		
Total	314,266 18	Total	314,266 18

OHIO.

Merchants' National Bank, Toledo.

WILSON W. GRIFFITH, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,815 58	Capital stock paid in	$300,000 00
Overdrafts	14,833 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	31,500 00
U. S. bonds to secure deposits		Other undivided profits	68,839 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,610 00	National bank notes outstanding	179,080 00
		State bank notes outstanding	
Due from approved reserve agents	3,249 41		
Due from other banks and bankers	14,970 50	Dividends unpaid	572 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	6,382 37	Individual deposits	210,474 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,025 18		
Exchanges for clearing-house		Due to other national banks	57,483 99
Bills of other banks	5,984 00	Due to State banks and bankers	46,347 24
Fractional currency	263 68		
Specie	2,343 05	Notes and bills re-discounted	29,000 00
Legal-tender notes	30,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,819 99		
Total	923,297 56	Total	923,297 56

Northern National Bank, Toledo.

JOHN T. NEWTON, *President.* No. 809. F. B. SHOEMAKER, *Cashier.*

Loans and discounts	$202,576 91	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	23,241 04
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	4,131 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,559 89		
Due from other banks and bankers	15,879 73	Dividends unpaid	160 00
Real estate, furniture, and fixtures	42,213 86		
Current expenses and taxes paid	6,436 43	Individual deposits	172,367 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,241 78		
Exchanges for clearing-house		Due to other national banks	14,924 71
Bills of other banks	21,635 00	Due to State banks and bankers	20,851 52
Fractional currency			
Specie	1,520 00	Notes and bills re-discounted	
Legal-tender notes	80,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	456,544 90	Total	456,544 90

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.* No. 607. E. H. VAN HOESEN, *Cashier.*

Loans and discounts	$185,777 31	Capital stock paid in	$100,000 00
Overdrafts	936 91		
U. S. bonds to secure circulation	83,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,818 90
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	26,995 70	National bank notes outstanding	74,700 00
		State bank notes outstanding	
Due from approved reserve agents	18,126 19		
Due from other banks and bankers	1,352 91	Dividends unpaid	
Real estate, furniture, and fixtures	17,625 00		
Current expenses and taxes paid	1,990 72	Individual deposits	147,594 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,838 87		
Exchanges for clearing-house		Due to other national banks	15,069 41
Bills of other banks	7,320 00	Due to State banks and bankers	26,385 10
Fractional currency	914 15		
Specie	5,605 00	Notes and bills re-discounted	
Legal-tender notes	35,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,735 00		
Total	391,567 76	Total	391,567 76

OHIO.

First National Bank, Troy.

W. ALLEN, *President.* No. 59. JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
nd discounts	$239,235 60	Capital stock paid in	$200,000 00
ifts	786 00		
nds to secure circulation	200,000 00	Surplus fund	40,000 00
nds to secure deposits		Other undivided profits	24,478 78
nds on hand	3,700 00		
ocks, bonds, and mortgages	8,900 00	National bank notes outstanding	169,000 00
m approved reserve agents	35,975 62	State bank notes outstanding	
m other banks and bankers	30,152 49		
ate, furniture, and fixtures	2,200 00	Dividends unpaid	
expenses and taxes paid	2,495 06		
ms paid		Individual deposits	157,576 26
		United States deposits	
and other cash items	596 38	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	4,318 00	Due to other national banks	4,559 87
nal currency	1,247 76	Due to State banks and bankers	1,615 50
	2,223 50		
ender notes	55,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	10,400 00		
otal	597,230 41	Total	597,230 41

First National Bank, Upper Sandusky.

ER WATSON, *President.* No. 90. JAMES G. ROBERTS, *Cashier.*

nd discounts	$151,142 78	Capital stock paid in	$105,000 00
ifts	3,216 79		
nds to secure circulation	105,000 00	Surplus fund	47,000 00
nds to secure deposits		Other undivided profits	5,066 28
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,750 00
m approved reserve agents	14,205 78	State bank notes outstanding	
m other banks and bankers	9,355 56		
ate, furniture, and fixtures	2,994 35	Dividends unpaid	
expenses and taxes paid	1,537 99		
ms paid	1,737 51	Individual deposits	82,146 97
		United States deposits	
and other cash items	6,138 32	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	6,959 00	Due to other national banks	643 80
nal currency	35 47	Due to State banks and bankers	613 00
	4,471 50		
nder notes	20,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	4,025 00		
otal	330,820 05	Total	330,820 05

Third National Bank, Urbana.

L. YOUNG, *President.* No. 2071. EVANS G. WILEY, *Cashier.*

nd discounts	$127,675 87	Capital stock paid in	$100,000 00
ifts	2,183 91		
nds to secure circulation	100,000 00	Surplus fund	9,500 00
nds to secure deposits		Other undivided profits	550 05
nds on hand			
tocks, bonds, and mortgages	4,050 00	National bank notes outstanding	90,000 00
m approved reserve agents	44,061 65	State bank notes outstanding	
m other banks and bankers	3,662 82		
tate, furniture, and fixtures	12,702 38	Dividends unpaid	
expenses and taxes paid	174 95		
ms paid	1,964 06	Individual deposits	130,483 32
		United States deposits	
and other cash items	2,048 49	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	6,720 00	Due to other national banks	6,877 24
nal currency	136 08	Due to State banks and bankers	2,986 60
	417 00		
ender notes	30,100 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
m U. S. Treasurer	4,500 00		
Total	340,397 21	Total	340,397 21

OHIO.

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.* No. 916. HENRY P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,833 08	Capital stock paid in	$100,000 00
Overdrafts	424 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,438 10
U. S. bonds on hand	41,500 00		
Other stocks, bonds, and mortgages	3,635 00	National bank notes outstanding	88,050 00
		State bank notes outstanding	
Due from approved reserve agents	33,806 22		
Due from other banks and bankers	17,322 15	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	782 34	Individual deposits	145,578 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,339 96		
Exchanges for clearing-house			
Bills of other banks	1,772 00	Due to other national banks	7,831 29
Fractional currency	292 95	Due to State banks and bankers	
Specie	2,700 00		
Legal-tender notes	25,090 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	375,898 35	Total	375,898 35

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.* No. 863. WILLIAM W. WILSON, *Cashier.*

Loans and discounts	$164,364 89	Capital stock paid in	$100,000 00
Overdrafts	2,961 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	32,381 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,650 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,719 80		
Due from other banks and bankers	880 68	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	816 79	Individual deposits	119,349 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,467 87		
Exchanges for clearing-house			
Bills of other banks	844 00	Due to other national banks	5,508 32
Fractional currency		Due to State banks and bankers	2,999 23
Specie	533 65		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	350,238 48	Total	350,238 48

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Loans and discounts	$64,556 31	Capital stock paid in	$60,000 00
Overdrafts	354 54		
U. S. bonds to secure circulation	67,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,241 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,468 20	National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,519 98		
Due from other banks and bankers	26,047 29	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,150 25	Individual deposits	95,474 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	113 57		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	20 87	Due to State banks and bankers	799 45
Specie	3,267 65		
Legal-tender notes	10,017 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	231,515 66	Total	231,515 66

OHIO.

First National Bank, Warren.

r B. PERKINS, *President.* No. 74. MATTHEW B. TAYLER, *Cashier.*

Resources.		Liabilities.	
and discounts	$330,598 03	Capital stock paid in	$300,000 00
rafts	2,297 45		
bonds to secure circulation	250,000 00	Surplus fund	60,000 00
bonds to secure deposits		Other undivided profits	18,667 78
bonds on hand			
stocks, bonds, and mortgages	42,100 00	National bank notes outstanding	146,299 00
rom approved reserve agents	59,739 32	State bank notes outstanding	
rom other banks and bankers	44,994 08		
state, furniture, and fixtures	30,000 00	Dividends unpaid	
nt expenses and taxes paid	8,296 59		
ums paid		Individual deposits	320,487 16
s and other cash items	3,149 09	United States deposits	
nges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	1,115 00	Due to other national banks	5,532 43
ional currency	574 85	Due to State banks and bankers	78 16
	17,295 12		
tender notes	50,355 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	10,550 00		
Total	851,064 53	Total	851,064 53

Trumbull National Bank, Warren.

LES SMITH, *President.* No. 1578. KIRTLAND M. FITCH, *Cashier.*

and discounts	$174,381 19	Capital stock paid in	$150,000 00
rafts	10,056 72		
bonds to secure circulation	150,000 00	Surplus fund	19,500 00
bonds to secure deposits		Other undivided profits	12,613 97
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
rom approved reserve agents	29,657 09	State bank notes outstanding	
rom other banks and bankers	23,199 84		
state, furniture, and fixtures	22,382 71	Dividends unpaid	
nt expenses and taxes paid	4,595 76		
ums paid		Individual deposits	123,946 12
s and other cash items	1,728 20	United States deposits	
nges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	540 00	Due to other national banks	592 64
ional currency	133 08	Due to State banks and bankers	2,260 36
	7,408 50		
tender notes	13,080 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	6,750 00		
Total	443,913 09	Total	443,913 09

Waynesville National Bank, Waynesville.

S. HAINES, *President.* No. 2220. JOEL EVANS, *Cashier.*

and discounts	$60,992 77	Capital stock paid in	$50,000 00
rafts	190 41		
bonds to secure circulation	33,000 00	Surplus fund	850 00
bonds to secure deposits		Other undivided profits	2,685 22
bonds on hand			
stocks, bonds, and mortgages	500 00	National bank notes outstanding	29,700 00
rom approved reserve agents	7,082 04	State bank notes outstanding	
rom other banks and bankers			
state, furniture, and fixtures	2,245 15	Dividends unpaid	180 00
nt expenses and taxes paid	595 27		
ums paid	2,460 00	Individual deposits	31,848 21
s and other cash items	810 40	United States deposits	
nges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	2,575 00	Due to other national banks	
ional currency	14 49	Due to State banks and bankers	
	277 90		
tender notes	3,035 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	1,485 00		
Total	115,263 43	Total	115,263 43

OHIO.

First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 464. ROLLIN A. HOBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,189 68	Capital stock paid in	$100,000 00
Overdrafts	3,448 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	5,362 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,757 01		
Due from other banks and bankers	3,265 33	Dividends unpaid	
Real estate, furniture, and fixtures	10,300 16		
Current expenses and taxes paid	717 06	Individual deposits	73,295 15
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	128 42		
Exchanges for clearing-house			
Bills of other banks	1,254 00	Due to other national banks	
Fractional currency	46 59	Due to State banks and bankers	203 71
Specie	294 70		
Legal-tender notes	10,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,861 42	Total	282,861 42

First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. JAMES HENDERSON, *Cashier.*

Loans and discounts	$110,951 44	Capital stock paid in	$50,000 00
Overdrafts	162 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,077 21
U. S. bonds to secure deposits		Other undivided profits	4,900 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,724 54		
Due from other banks and bankers	1,355 14	Dividends unpaid	616 00
Real estate, furniture, and fixtures	17,053 14		
Current expenses and taxes paid	2,617 78	Individual deposits	119,702 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,894 19		
Exchanges for clearing-house			
Bills of other banks	248 00	Due to other national banks	1,708 28
Fractional currency	295 00	Due to State banks and bankers	1,162 64
Specie	1,114 50		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	227,166 69	Total	227,166 69

First National Bank of Batesville, Williamsburgh.

FRANK M. ATKINSON, *President.* No. 2219. WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	$87,009 43	Capital stock paid in	$60,000 00
Overdrafts	37 75		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	1,400 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,546 54		
Due from other banks and bankers	801 06	Dividends unpaid	21 00
Real estate, furniture, and fixtures	8,645 66		
Current expenses and taxes paid	1,191 61	Individual deposits	32,300 47
Premiums paid	1,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	375 00	Due to other national banks	60 73
Fractional currency	7 50	Due to State banks and bankers	
Specie	223 40		
Legal-tender notes	2,245 00	Notes and bills re-discounted	13,450 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	136,132 95	Total	136,132 95

OHIO.

First National Bank, Wilmington.

ıs M. Bosworth, *President.* No. 365. Clinton C. Nichols, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$163,552 64	Capital stock paid in	$100,000 00
afts	3,371 25		
onds to secure circulation	100,000 00	Surplus fund	35,500 00
onds to secure deposits		Other undivided profits	5,678 77
onds on hand	6,300 00		
tocks, bonds, and mortgages	3,216 49	National bank notes outstanding	75,200 00
ım approved reserve agents	2,506 20	State bank notes outstanding	
ım other banks and bankers	4,376 68		
tate, furniture, and fixtures	16,311 73	Dividends unpaid	
t expenses and taxes paid	3,547 95		
ıms paid	5,918 75	Individual deposits	135,068 92
and other cash items	2,628 76	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	762 00		
ınal currency	121 00	Due to other national banks	1,282 77
	8,377 00	Due to State banks and bankers	704 99
ender notes	33,345 00		
ertificates of deposit		Notes and bills re-discounted	
ım U. S. Treasurer	5,100 00	Bills payable	
Total	353,435 45	Total	353,435 45

Clinton County National Bank, Wilmington.

ıs M. Moore, *President.* No. 1997. Madison Betts, *Cashier.*

ınd discounts	$122,221 02	Capital stock paid in	$100,000 00
afts	3,930 72		
onds to secure circulation	100,300 00	Surplus fund	9,000 00
onds to secure deposits		Other undivided profits	13,271 17
onds on hand	16,750 00		
tocks, bonds, and mortgages	1,375 00	National bank notes outstanding	86,205 00
ım approved reserve agents	33,387 84	State bank notes outstanding	
ım other banks and bankers	2,118 24		
tate, furniture, and fixtures	22,458 90	Dividends unpaid	214 00
t expenses and taxes paid	850 80		
ıms paid	7,600 00	Individual deposits	129,010 88
and other cash items	1,020 71	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	7,646 00		
ınal currency	37 23	Due to other national banks	
	10,869 00	Due to State banks and bankers	664 72
ender notes	2,620 00		
ertificates of deposit		Notes and bills re-discounted	
ım U. S. Treasurer	5,180 31	Bills payable	
Total	338,365 77	Total	338,365 77

National Bank, Wooster.

ε P. Emrich, *President.* No. 1912. Curtis V. Hard, *Cashier.*

ınd discounts	$57,967 97	Capital stock paid in	$53,900 00
afts	568 00		
onds to secure circulation	53,900 00	Surplus fund	3,804 92
onds to secure deposits		Other undivided profits	1,802 09
onds on hand	1,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	48,510 00
ım approved reserve agents	7,985 53	State bank notes outstanding	
ım other banks and bankers	9,942 52		
tate, furniture, and fixtures	13,808 15	Dividends unpaid	
t expenses and taxes paid	616 77		
ıms paid		Individual deposits	59,937 50
and other cash items	3,211 67	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	7,421 00		
ınal currency	192 73	Due to other national banks	708 83
	3,770 59	Due to State banks and bankers	547 09
ender notes	7,000 00		
ertificates of deposit		Notes and bills re-discounted	
ım U. S. Treasurer	1,825 50	Bills payable	
Total	169,210 43	Total	169,210 43

OHIO.

Wayne County National Bank, Wooster.

EDWARD M. QUINBY, *President.* No. 828. EPHRAIM QUINBY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,276 61	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,620 85
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,709 63	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	629 21	Individual deposits	123,275 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,020 82		
Exchanges for clearing-house			
Bills of other banks	32,786 00	Due to other national banks	1,040 39
Fractional currency	164 96	Due to State banks and bankers	
Specie	11,560 00		
Legal-tender notes	28,940 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	214,937 23	Total	214,937 23

First National Bank, Xenia.

A. H. BAUGHMAN, *President.* No. 369. ALFRED TRADER, *Cashier.*

Loans and discounts	$260,446 73	Capital stock paid in	$120,000 00
Overdrafts	6,176 68		
U. S. bonds to secure circulation	120,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	8,184 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	107,500 00
		State bank notes outstanding	
Due from approved reserve agents	36,498 95		
Due from other banks and bankers	7,370 28	Dividends unpaid	75 25
Real estate, furniture, and fixtures	45,034 10		
Current expenses and taxes paid	3,286 39	Individual deposits	243,654 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	756 80		
Exchanges for clearing-house			
Bills of other banks	2,853 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	2,495 28
Specie			
Legal-tender notes	28,277 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,190 11
Due from U. S. Treasurer	5,400 00		
Total	518,099 93	Total	518,099 93

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.* No. 277. JNO. S. ANKENEY, *Cashier.*

Loans and discounts	$268,968 57	Capital stock paid in	$100,000 00
Overdrafts	8,616 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	19,073 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,329 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,530 45		
Due from other banks and bankers	25,285 15	Dividends unpaid	
Real estate, furniture, and fixtures	34,000 00		
Current expenses and taxes paid	2,196 42	Individual deposits	313,868 91
Premiums paid	64 92	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,750 35		
Exchanges for clearing-house			
Bills of other banks	1,082 00	Due to other national banks	8,859 08
Fractional currency	422 31	Due to State banks and bankers	414 00
Specie	6,619 00		
Legal-tender notes	33,851 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	552,215 38	Total	552,215 38

OHIO.

First National Bank, Youngstown.

McCURDY, *President.* No. 3. WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
l discounts	$762,237 84	Capital stock paid in	$500,000 00
s	12,789 15		
ds to secure circulation	405,000 00	Surplus fund	66,177 45
ds to secure deposits		Other undivided profits	65,936 51
ds on hand	300 00		
cks, bonds, and mortgages	2,970 00	National bank notes outstanding	349,300 00
		State bank notes outstanding	
approved reserve agents	53,615 53		
other banks and bankers	17,577 38	Dividends unpaid	
te, furniture, and fixtures	5,000 00		
xpenses and taxes paid	6,418 72	Individual deposits	314,803 93
s paid	1,813 41	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	9,157 43		
s for clearing-house			
her banks	16,040 00	Due to other national banks	4,138 46
l currency	3 01	Due to State banks and bankers	9,693 84
	5,939 72		
der notes	45,263 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	54,200 00
U. S. Treasurer	20,125 00		
tal	1,364,250 19	Total	1,364,250 19

Second National Bank, Youngstown.

OD, *President.* No. 2217. HENRY M. GARLICK, *Cashier.*

l discounts	$331,427 63	Capital stock paid in	$200,000 00
s	3,143 13		
ds to secure circulation	70,000 00	Surplus fund	5,740 71
ds to secure deposits		Other undivided profits	9,382 50
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
approved reserve agents	16,763 40		
other banks and bankers	6,745 72	Dividends unpaid	1,311 00
te, furniture, and fixtures	2,196 09		
xpenses and taxes paid	2,217 31	Individual deposits	140,703 12
s paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	365 64		
s for clearing-house			
her banks		Due to other national banks	22,984 10
l currency	65 90	Due to State banks and bankers	28 25
	2,560 57		
der notes	12,074 00	Notes and bills re-discounted	10,559 71
ificates of deposit		Bills payable	
U. S. Treasurer	3,150 00		
tal	453,709 39	Total	453,709 39

Mahoning National Bank, Youngstown.

. BONNELL, *President.* No. 2350. JAMES H. MCEWEN, *Cashier.*

l discounts	$418,491 06	Capital stock paid in	$229,000 00
s	225 52		
ds to secure circulation	80,000 00	Surplus fund	5,277 10
ds to secure deposits		Other undivided profits	35,374 63
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
approved reserve agents	20,879 47		
other banks and bankers	3,510 11	Dividends unpaid	208 00
te, furniture, and fixtures	14,726 71		
xpenses and taxes paid	1,428 59	Individual deposits	217,409 11
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	718 27		
s for clearing-house			
her banks	2,576 00	Due to other national banks	2,935 99
l currency	2 00	Due to State banks and bankers	432 54
	1,479 64		
der notes	15,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	3,600 00		
tal	562,637 37	Total	562,637 37

OHIO.

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.* No. 164. GEORGE H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,061 70	Capital stock paid in	$200,000 00
Overdrafts	2,504 00		
U. S. bonds to secure circulation	170,000 00	Surplus funds	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,572 48
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	147,220 00
Due from approved reserve agents	22,660 41	State bank notes outstanding	
Due from other banks and bankers	58,771 95	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	1,042 22	Individual deposits	338,708 75
Premiums paid	802 00	United States deposits	
Checks and other cash items	9,353 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,160 00	Due to other national banks	1,687 04
Fractional currency	1,550 06	Due to State banks and bankers	13,352 41
Specie	5,626 57		
Legal-tender notes	48,758 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	779,540 68	Total	779,540 68

INDIANA.

Madison County National Bank, Anderson.

CORWIN, *President.* No. 2346. JOHN H. TERHUNE, *Cashier.*

Resources.		Liabilities.	
l discounts	$50,651 25	Capital stock paid in	$50,000 00
s	58 02		
ls to secure circulation	40,000 00	Surplus fund	1,400 00
ls to secure deposits		Other undivided profits	3,184 89
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
approved reserve agents	10,287 03		
other banks and bankers	21,103 16	Dividends unpaid	
e, furniture, and fixtures	8,231 67		
xpenses and taxes paid	1,421 31	Individual deposits	58,075 46
s paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	1,304 22		
s for clearing-house			
her banks	5,320 00	Due to other national banks	
l currency	103 69	Due to State banks and bankers	
	380 00		
der notes	7,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	1,800 00		
tal	148,660 35	Total	148,660 35

First National Bank, Attica.

L. NIXON, *President.* No. 577. SAMUEL FINNEY, *Cashier.*

l discounts	$100,478 57	Capital stock paid in	$84,000 00
s	340 27		
ds to secure circulation	84,000 00	Surplus fund	19,130 02
ls to secure deposits		Other undivided profits	4,145 55
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	72,200 00
		State bank notes outstanding	
approved reserve agents	18,478 38		
other banks and bankers	1,273 85	Dividends unpaid	
te, furniture, and fixtures	2,300 00		
xpenses and taxes paid	1,610 67	Individual deposits	94,897 81
s paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	36 00		
s for clearing-house			
ther banks	1,460 00	Due to other national banks	
l currency	306 89	Due to State banks and bankers	
	859 75		
der notes	59,449 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	3,780 00		
tal	274,373 38	Total	274,373 38

First National Bank, Auburn.

I. FORD, *President.* No. 2238. WILLIAM MCINTYRE, *Cashier.*

l discounts	$55,942 93	Capital stock paid in	$50,000 00
ts			
ds to secure circulation	50,000 00	Surplus fund	3,000 00
ds to secure deposits		Other undivided profits	943 54
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	1,467 61		
other banks and bankers	1,038 37	Dividends unpaid	
te, furniture, and fixtures	8,000 00		
xpenses and taxes paid	641 34		
s paid	5,000 00	Individual deposits	31,468 64
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	1,000 00	Due to other national banks	
l currency	137 92	Due to State banks and bankers	
	684 00		
der notes	4,250 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	130,412 18	Total	130,412 18

INDIANA.

First National Bank, Aurora.

THOMAS GAFF, *President.* No. 699. ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,397 47	Capital stock paid in	$200,000 00
Overdrafts	295 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	7,315 18	State bank notes outstanding	
Due from other banks and bankers	562 14		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	230 00		
Premiums paid		Individual deposits	138,660 82
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	400 00	Due to other national banks	491 27
Fractional currency	158 10	Due to State banks and bankers	
Specie	3,511 41		
Legal-tender notes	12,313 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	559,182 30	Total	559,182 30

Bedford National Bank, Bedford.

W. C. WINSTANDLEY, *President.* No. 1892. THOMAS H. MALOTT, *Cashier.*

Loans and discounts	$93,762 16	Capital stock paid in	$100,000 00
Overdrafts	2,433 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,174 41
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	30,547 50	National bank notes outstanding	89,000 00
Due from approved reserve agents	2,958 87	State bank notes outstanding	
Due from other banks and bankers	5,800 57		
Real estate, furniture, and fixtures	4,273 15	Dividends unpaid	
Current expenses and taxes paid	1,471 94		
Premiums paid	2,000 00	Individual deposits	70,006 99
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,231 00	Due to other national banks	
Fractional currency	151 85	Due to State banks and bankers	
Specie	2,493 70		
Legal-tender notes	11,457 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	266,181 40	Total	266,181 40

First National Bank, Bloomington.

JOHN WALDRON, *President.* No. 1888. ROBERT C. FOSTER, *Cashier.*

Loans and discounts	$178,307 20	Capital stock paid in	$150,000 00
Overdrafts	613 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,035 00
U. S. bonds to secure deposits		Other undivided profits	6,182 90
U. S. bonds on hand	12,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,200 00
Due from approved reserve agents	15,622 82	State bank notes outstanding	
Due from other banks and bankers	14,573 46		
Real estate, furniture, and fixtures	8,790 41	Dividends unpaid	
Current expenses and taxes paid	2,405 99		
Premiums paid	7,900 00	Individual deposits	106,791 09
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,896 00	Due to other national banks	928 67
Fractional currency	146 42	Due to State banks and bankers	1,530 49
Specie	2,162 50		
Legal-tender notes	12,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,950 00		
Total	414,668 15	Total	414,668 15

INDIANA.

Boonville National Bank, Boonville.

J. MILLER, *President.* No. 2207. ENOS W. BETHELL, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$62,103 82	Capital stock paid in	$50,000 00
afts	64 87		
onds to secure circulation	50,000 00	Surplus fund	4,500 00
onds to secure deposits		Other undivided profits	7,082 02
onds on hand			
tocks, bonds, and mortgages	11,100 00	National bank notes outstanding	45,000 00
ım approved reserve agents	19,688 01	State bank notes outstanding	
ım other banks and bankers	14,521 75	Dividends unpaid	
tate, furniture, and fixtures	4,370 00		
t expenses and taxes paid	1,478 08	Individual deposits	77,830 20
ıms paid	2,500 00	United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	2,920 00	Due to other national banks	
ınal currency	35 69	Due to State banks and bankers	
	1,380 00		
ender notes	12,000 00	Notes and bills re-discounted	
ırtificates of deposit		Bills payable	
ım U. S. Treasurer	2,250 00		
Total	184,412 22	Total	184,412 22

Brookville National Bank, Brookville.

F. ADAIR, *President* No. 1619. JNO. R. GOODWIN, *Cashier.*

ınd discounts	$113,168 28	Capital stock paid in	$100,000 00
afts	35 00		
onds to secure circulation	100,000 00	Surplus fund	11,000 00
onds to secure deposits		Other undivided profits	3,465 84
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	90,000 00
ım approved reserve agents	13,257 08	State bank notes outstanding	
ım other banks and bankers	7,032 22	Dividends unpaid	290 00
tate, furniture, and fixtures	23,247 75		
t expenses and taxes paid	2,551 34	Individual deposits	75,974 54
ms paid		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	7,520 00	Due to other national banks	
nal currency	83 71	Due to State banks and bankers	
	235 00		
ender notes	9,600 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
ım U. S. Treasurer	4,000 00		
Total	280,730 38	Total	280,730 38

First National Bank, Cambridge City.

E FERGUSON, *President.* No. 70. JOHN JACKSON, *Cashier.*

ınd discounts	$152,883 63	Capital stock paid in	$100,000 00
afts			
onds to secure circulation	50,000 00	Surplus fund	16,000 00
onds to secure deposits		Other undivided profits	4,465 57
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ım approved reserve agents	13,071 35	State bank notes outstanding	
ım other banks and bankers	12,656 30	Dividends unpaid	
tate, furniture, and fixtures	10,672 86		
t expenses and taxes paid		Individual deposits	102,135 60
ms paid	1,000 00	United States deposits	
and other cash items	400 00	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	6,100 00	Due to other national banks	
nal currency	67 03	Due to State banks and bankers	
	5,500 00		
ender notes	13,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
Total	267,601 17	Total	267,601 17

INDIANA.

First National Bank, Centreville.

JAMES FORKNER, *President.* No. 37. JOHN K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,241 38	Capital stock paid in	$100,000 00
Overdrafts	1,873 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,203 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	366 20		
Due from other banks and bankers	12,925 26	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,212 04	Individual deposits	30,168 72
Premiums paid	58 05	United States deposits	
Checks and other cash items	1,403 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	779 00	Due to other national banks	
Fractional currency	347 39	Due to State banks and bankers	
Specie	6,066 60		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	244,372 59	Total	244,372 59

First National Bank, Columbus.

JAMES E. MOONEY, *President.* No. 1066. FRANCIS M. BANFILL, *Cashier.*

Loans and discounts	$132,140 52	Capital stock paid in	$100,000 00
Overdrafts	673 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,974 91
U. S. bonds on hand	4,300 00		
Other stocks, bonds, and mortgages	28,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,489 95		
Due from other banks and bankers	21,589 07	Dividends unpaid	
Real estate, furniture, and fixtures	17,500 00		
Current expenses and taxes paid	2,033 16	Individual deposits	138,597 06
Premiums paid	46 13	United States deposits	
Checks and other cash items	1,238 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	258 00	Due to other national banks	2,228 93
Fractional currency	175 00	Due to State banks and bankers	
Specie	9,857 46		
Legal-tender notes	19,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	356,800 92	Total	356,800 92

First National Bank, Connersville.

PHILANDER H. ROOTS, *President.* No. 1034. CHARLES MOUNT, *Cashier.*

Loans and discounts	$117,894 15	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,156 50
U. S. bonds on hand	10,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,908 17		
Due from other banks and bankers	457 00	Dividends unpaid	
Real estate, furniture, and fixtures	38,675 17		
Current expenses and taxes paid	1,604 69	Individual deposits	78,803 20
Premiums paid	767 50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	460 00	Due to other national banks	
Fractional currency	51 82	Due to State banks and bankers	
Specie	4,141 20		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	301,959 70	Total	301,959 70

INDIANA.

First National Bank, Crawfordsville.

t THOMSON, *President.* No. 571. BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
liscounts	$237,320 23	Capital stock paid in	$100,000 00
	4,158 82		
to secure circulation	100,000 00	Surplus fund	100,000 00
to secure deposits		Other undivided profits	15,895 95
on hand			
s, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
pproved reserve agents	691 82		
ther banks and bankers	62,733 01	Dividends unpaid	
furniture, and fixtures	26,478 01		
penses and taxes paid	2,267 35	Individual deposits	172,592 71
aid		United States deposits	
other cash items	68 00	Deposits of U. S. disbursing officers	
for clearing-house			
r banks	8,160 00	Due to other national banks	
urrency	100 59	Due to State banks and bankers	
	7,010 83		
r notes	25,000 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
. S. Treasurer	4,500 00		
l	478,488 66	Total	478,488 66

First National Bank, Crown Point.

NER, *President.* No. 2183. WM. C. MURPHEY, *Cashier.*

liscounts	$85,745 77	Capital stock paid in	$50,000 00
	2,237 48		
to secure circulation	50,000 00	Surplus fund	
to secure deposits		Other undivided profits	1,364 04
on hand			
s, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
pproved reserve agents	3,622 85		
ther banks and bankers	2,683 12	Dividends unpaid	
furniture, and fixtures	2,622 03		
penses and taxes paid		Individual deposits	54,942 65
aid		United States deposits	
other cash items		Deposits of U. S. disbursing officers	
for clearing-house			
r banks	600 00	Due to other national banks	
urrency	20 49	Due to State banks and bankers	
	525 00		
r notes	6,000 00	Notes and bills re-discounted	5,000 00
cates of deposit		Bills payable	
. S. Treasurer	2,250 00		
l	156,306 69	Total	156,306 69

First National Bank, Danville.

ADLEY, *President.* No. 152. BENJ. F. THOMAS, *Cashier.*

iscounts	$129,676 44	Capital stock paid in	$82,500 00
	4,860 00		
to secure circulation	50,000 00	Surplus fund	20,000 00
to secure deposits		Other undivided profits	2,710 34
on hand			
s, bonds, and mortgages	3,650 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
pproved reserve agents	5,138 76		
ther banks and bankers	26,585 88	Dividends unpaid	82 00
furniture, and fixtures	18,530 32		
penses and taxes paid	1,667 66	Individual deposits	109,967 09
aid		United States deposits	
other cash items	244 39	Deposits of U. S. disbursing officers	
for clearing-house			
r banks	3,570 00	Due to other national banks	
urrency	48	Due to State banks and bankers	
	4,085 50		
r notes	10,000 00	Notes and bills re-discounted	
cates of deposit		Bills payable	
. S. Treasurer	2,250 00		
l	260,259 43	Total	260,259 43

INDIANA.

First National Bank, Elkhart.

B. L. DAVENPORT, *President.* No. 206. JOHN COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,780 32	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	7,680 33
U. S. bonds on hand	1,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,360 31		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,832 85	Individual deposits	57,194 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	527 13		
Exchanges for clearing-house			
Bills of other banks	9,842 00	Due to other national banks	
Fractional currency	27 29	Due to State banks and bankers	
Specie	854 75		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	278,374 65	Total	278,374 65

First National Bank, Evansville.

JOHN S. HOPKINS, *President.* No. 28. JAMES H. CUTLER, *Cashier.*

Loans and discounts	$641,330 08	Capital stock paid in	$500,000 00
Overdrafts	716 40		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	36,066 89
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	96,400 00	National bank notes outstanding	439,900 00
		State bank notes outstanding	
Due from approved reserve agents	30,908 44		
Due from other banks and bankers	66,748 31	Dividends unpaid	27 50
Real estate, furniture, and fixtures	49,220 00		
Current expenses and taxes paid	5 00	Individual deposits	277,447 30
Premiums paid	1,578 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,498 68		
Exchanges for clearing-house			
Bills of other banks	7,493 00	Due to other national banks	2,377 13
Fractional currency	142 40	Due to State banks and bankers	3,512 18
Specie	14,210 94		
Legal-tender notes	55,579 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,509,331 00	Total	1,509,331 00

Citizens' National Bank, Evansville.

MATTHEW HENNING, *President.* No. 2188. SIMEON P. GILLETT, *Cashier.*

Loans and discounts	$247,823 01	Capital stock paid in	$200,000 00
Overdrafts	763 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,150 00
U. S. bonds to secure deposits		Other undivided profits	13,427 59
U. S. bonds on hand	34,500 00		
Other stocks, bonds, and mortgages	8,871 65	National bank notes outstanding	178,200 00
		State bank notes outstanding	
Due from approved reserve agents	16,699 74		
Due from other banks and bankers	4,138 75	Dividends unpaid	
Real estate, furniture, and fixtures	1,547 60		
Current expenses and taxes paid	6,971 93	Individual deposits	142,883 79
Premiums paid	13,069 38	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,097 22		
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	10,450 05
Fractional currency	200 00	Due to State banks and bankers	14,568 32
Specie	2,500 00		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,497 27		
Total	566,679 75	Total	566,679 75

INDIANA.

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 730. HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$972,610 63	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	712,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	28,906 09
U. S. bonds on hand	102,500 00		
Other stocks, bonds, and mortgages	76,434 70	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,194 71		
Due from other banks and bankers	90,895 12	Dividends unpaid	
Real estate, furniture, and fixtures	51,200 00		
Current expenses and taxes paid	12,516 58		
Premiums paid	8,950 00	Individual deposits	409,093 90
		United States deposits	66,078 52
Checks and other cash items	8,395 96	Deposits of U. S. disbursing officers	10,761 56
Exchanges for clearing-house			
Bills of other banks	59,994 00	Due to other national banks	140,685 15
Fractional currency	62 62	Due to State banks and bankers	110,514 30
Specie	10,710 20		
Legal-tender notes	110,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,000 00		
Total	2,366,039 52	Total	2,366,039 52

German National Bank, Evansville.

SAMUEL ORR, *President.* No. 1772. PHILIP C. DECKER, *Cashier.*

Loans and discounts	$195,889 77	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	40,655 71
U. S. bonds on hand	40,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	220,400 00
		State bank notes outstanding	
Due from approved reserve agents	20,516 03		
Due from other banks and bankers	52,177 89	Dividends unpaid	
Real estate, furniture, and fixtures	920 17		
Current expenses and taxes paid	5,458 12		
Premiums paid	10,000 00	Individual deposits	66,666 10
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,517 00	Due to other national banks	5,317 65
Fractional currency	296 59	Due to State banks and bankers	353 71
Specie	150 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,217 60		
Total	603,393 17	Total	603,393 17

Merchants' National Bank, Evansville.

CHARLES R. BEMENT, *President.* No. 989. HARVEY L. MEADOWS, *Cashier.*

Loans and discounts	$376,597 23	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	7,895 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	215,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,965 08		
Due from other banks and bankers	3,595 03	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	4,073 70		
Premiums paid		Individual deposits	185,371 24
		United States deposits	
Checks and other cash items	27,855 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,613 00	Due to other national banks	18,990 98
Fractional currency		Due to State banks and bankers	18,039 91
Specie	16,710 22		
Legal-tender notes	38,389 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,651 36
Due from U. S. Treasurer	14,150 00		
Total	796,948 61	Total	796,948 61

INDIANA.

First National Bank, Fort Wayne.

JOSEPH D. NUTTMAN, *President.* No. 11. LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,371 46	Capital stock paid in	$400,000 00
Overdrafts	420 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	71,670 51
U. S. bonds to secure deposits		Other undivided profits	18,767 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,007 67	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,730 61		
Due from other banks and bankers	124,939 93	Dividends unpaid	
Real estate, furniture, and fixtures	14,408 53		
Current expenses and taxes paid	7,423 20	Individual deposits	177,619 03
Premiums paid	2,217 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,086 02		
Exchanges for clearing-house		Due to other national banks	2,887 96
Bills of other banks	9,719 00	Due to State banks and bankers	14,236 88
Fractional currency	225 85		
Specie	2,764 10	Notes and bills re-discounted	
Legal-tender notes	68,617 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	730,181 48	Total	730,181 48

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.* No. 865. JARED D. BOND, *Cashier.*

Loans and discounts	$531,533 91	Capital stock paid in	$350,000 00
Overdrafts	1,448 05		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,164 87
U. S. bonds to secure deposits		Other undivided profits	20,416 68
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	44,007 74	National bank notes outstanding	221,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,915 46		
Due from other banks and bankers	17,823 99	Dividends unpaid	2,600 00
Real estate, furniture, and fixtures	26,661 61		
Current expenses and taxes paid	4,082 00	Individual deposits	339,945 23
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,103 02		
Exchanges for clearing-house		Due to other national banks	6,161 59
Bills of other banks	11,915 00	Due to State banks and bankers	12,127 77
Fractional currency	1,141 56		
Specie	6,120 78	Notes and bills re-discounted	
Legal-tender notes	80,313 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,350 00		
Total	1,077,416 12	Total	1,077,416 12

First National Bank, Frankfort.

WILLIAM R. CARTER, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Loans and discounts	$212,285 52	Capital stock paid in	$200,000 00
Overdrafts	964 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,634 83
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,850 46		
Due from other banks and bankers	34,649 77	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,459 86	Individual deposits	130,1[illegible]
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,181 02		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	13,618 00	Due to State banks and bankers	
Fractional currency	273 21		
Specie	1,982 70	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	558,764 77	Total	558,7[illegible]

INDIANA.

Second National Bank, Franklin.

H. LAGRANGE, *President.* No. 78. RICHD. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
d discounts	$130,981 31	Capital stock paid in	$150,000 00
ts	1,794 97		
ds to secure circulation	150,000 00	Surplus fund	30,000 00
ds to secure deposits		Other undivided profits	2,183 16
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	134,990 00
approved reserve agents	14,741 94	State bank notes outstanding	
other banks and bankers	84,571 96		
te, furniture, and fixtures	8,452 09	Dividends unpaid	
xpenses and taxes paid	972 75		
s paid		Individual deposits	182,524 20
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	12,300 00	Due to other national banks	
l currency	21 07	Due to State banks and bankers	
	8,000 00		
der notes	30,550 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	57,311 27		
tal	499,697 36	Total	499,697 36

City National Bank, Goshen.

JACKSON, *President.* No. 2067. IRA W. NASH, *Cashier.*

d discounts	$83,662 40	Capital stock paid in	$50,000 00
ts	2,512 83		
ds to secure circulation	30,000 00	Surplus fund	23,000 00
ds to secure deposits		Other undivided profits	1,006 81
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	27,000 00
approved reserve agents	1,810 31	State bank notes outstanding	
other banks and bankers	1,634 55		
te, furniture, and fixtures	10,809 00	Dividends unpaid	
xpenses and taxes paid	837 06		
s paid	2,000 00	Individual deposits	44,715 59
		United States deposits	
nd other cash items	120 10	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	3,876 00	Due to other national banks	
l currency		Due to State banks and bankers	
	1,110 15		
der notes	6,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	1,350 00		
tal	145,722 40	Total	145,722 40

First National Bank, Green Castle.

HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

d discounts	$163,700 86	Capital stock paid in	$125,000 00
ts			
ds to secure circulation	134,000 00	Surplus fund	64,500 00
ds to secure deposits		Other undivided profits	9,490 31
ds on hand			
cks, bonds, and mortgages	900 00	National bank notes outstanding	120,000 00
approved reserve agents	94,681 97	State bank notes outstanding	
other banks and bankers	55,926 27		
te, furniture, and fixtures	27,965 58	Dividends unpaid	
xpenses and taxes paid	4,278 35		
s paid		Individual deposits	197,536 14
		United States deposits	
nd other cash items	300 00	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	13,700 00	Due to other national banks	
l currency	204 33	Due to State banks and bankers	130 91
der notes	15,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	6,000 00		
tal	516,657 36	Total	516,657 36

INDIANA.

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.* No. 356. ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,870 53	Capital stock paid in	$120,000 00
Overdrafts	916 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,458 75
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,247 50		
Due from other banks and bankers	5,938 02	Dividends unpaid	
Real estate, furniture, and fixtures	32,062 86		
Current expenses and taxes paid	3,493 55	Individual deposits	148,847 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,139 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,704 00	Due to State banks and bankers	
Fractional currency	165 91		
Specie	3,518 50	Notes and bills re-discounted	
Legal-tender notes	16,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	330,305 93	Total	330,305 93

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Loans and discounts	$126,979 26	Capital stock paid in	$100,000 00
Overdrafts	440 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,800 00
U. S. bonds to secure deposits		Other undivided profits	6,304 76
U. S. bonds on hand	50,200 00		
Other stocks, bonds, and mortgages	20,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,003 07		
Due from other banks and bankers	15,324 87	Dividends unpaid	
Real estate, furniture, and fixtures	2,377 00		
Current expenses and taxes paid	3,992 27	Individual deposits	171,555 01
Premiums paid	7,321 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	595 23		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency			
Specie	4,726 30	Notes and bills re-discounted	
Legal-tender notes	16,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,300 00		
Total	376,659 77	Total	376,659 77

First National Bank, Huntington.

JOS. W. PURVIANCE, *President.* No. 145. WILLIAM MCGREW, *Cashier.*

Loans and discounts	$127,629 75	Capital stock paid in	$100,000 00
Overdrafts	3,690 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,625 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,678 99		
Due from other banks and bankers	2,354 78	Dividends unpaid	
Real estate, furniture, and fixtures	19,224 00		
Current expenses and taxes paid	1,479 08	Individual deposits	102,054 31
Premiums paid	5,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,614 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	7,810 00	Due to State banks and bankers	
Fractional currency	139 83		
Specie	2,349 00		
Legal-tender notes	42,704 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,505 78		
Total	322,679 84	Total	322,679 84

INDIANA.

First National Bank, Indianapolis.

IAM H. MORRISON, *President.* No. 55. JOHN C. MCCUTCHEON, *Cashier.*

Resources.		Liabilities.	
and discounts	$1,077,270 90	Capital stock paid in	$500,000 00
rafts	8,117 64		
bonds to secure circulation	500,000 00	Surplus fund	200,000 00
bonds to secure deposits	150,000 00	Other undivided profits	115,621 31
bonds on hand	51,150 00		
stocks, bonds, and mortgages	39,886 56	National bank notes outstanding	450,000 00
rom approved reserve agents	189,239 45	State bank notes outstanding	
rom other banks and bankers	205,420 81		
state, furniture, and fixtures	32,535 51	Dividends unpaid	
nt expenses and taxes paid	16,742 45		
ums paid		Individual deposits	886,624 34
s and other cash items	49,687 73	United States deposits	23,702 10
nges for clearing-house		Deposits of U. S. disbursing officers	88,319 82
f other banks	39,716 00		
onal currency	1,097 84	Due to other national banks	250,879 94
	23,892 65	Due to State banks and bankers	87,093 29
tender notes	160,000 00		
rom U. S. Treasurer	26,992 80	Notes and bills re-discounted	
nse account	30,490 46	Bills payable	
Total	2,602,240 80	Total	2,602,240 80

Citizens' National Bank, Indianapolis.

F. PETTIBONE, *President.* No. 617. GEORGE B. YANDES, *Cashier.*

and discounts	$366,230 38	Capital stock paid in	$300,000 00
rafts	2,403 84		
bonds to secure circulation	300,000 00	Surplus fund	60,000 00
bonds to secure deposits		Other undivided profits	53,612 50
bonds on hand	500 00		
stocks, bonds, and mortgages	22,100 00	National bank notes outstanding	270,000 00
rom approved reserve agents	53,552 68	State bank notes outstanding	
rom other banks and bankers	23,302 80		
state, furniture, and fixtures	130,946 01	Dividends unpaid	90 00
nt expenses and taxes p id	5,513 90		
ums paid		Individual deposits	297,468 00
		United States deposits	
s and other cash items	19,165 94	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	97,786 00	Due to other national banks	20 552 32
onal currency	1,039 48	Due to State banks and bankers	95,566 77
	1,248 56		
tender notes	60,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	13,500 00		
Total	1,097,289 59	Total	1,097,289 59

Indiana National Bank, Indianapolis.

AM COUGHLEN, *President.* No. 984. DAVID M. TAYLOR, *Cashier.*

and discounts	$330,732 66	Capital stock paid in	$500,000 00
rafts	967 99		
bonds to secure circulation	500,000 00	Surplus fund	133,000 00
bonds to secure deposits		Other undivided profits	8,314 49
bonds on hand			
stocks, bonds, and mortgages	36,552 00	National bank notes outstanding	446,480 00
em approved reserve agents	156,733 20	State bank notes outstanding	
om other banks and bankers	187,722 64		
state, furniture, and fixtures	95,715 26	Dividends unpaid	305 00
it expenses and taxes paid	2,506 98		
ums paid	2,360 00	Individual deposits	328,031 25
		United States deposits	
s and other cash items	28,857 54	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	80,043 00	Due to other national banks	145,459 70
onal currency	26 71	Due to State banks and bankers	56,137 95
	3,632 47		
tender notes	168,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	23,877 94		
Total	1,617,728 39	Total	1,617,728 39

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$813,471 37	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	67,624 97
U. S. bonds on hand	5,550 00		
Other stocks, bonds, and mortgages	51,300 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	169,764 50		
Due from other banks and bankers	56,501 57	Dividends unpaid	
Real estate, furniture, and fixtures	10,724 44		
Current expenses and taxes paid	7,518 79	Individual deposits	361,910 65
Premiums paid		United States deposits	60,660 39
		Deposits of U. S. disbursing officers	58,889 56
Checks and other cash items	17,110 35		
Exchanges for clearing-house			
Bills of other banks	52,759 00	Due to other national banks	292,739 88
Fractional currency	145 79	Due to State banks and bankers	75,273 54
Specie	9,753 48		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,499 70		
Total	1,967,098 99	Total	1,967,098 99

Merchants' National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 869. JOHN P. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,084 14	Capital stock paid in	$100,000 00
Overdrafts	2,531 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,102 71
U. S. bonds on hand	27,000 00		
Other stocks, bonds, and mortgages	16,583 69	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,294 04		
Due from other banks and bankers	20,821 74	Dividends unpaid	
Real estate, furniture, and fixtures	21,334 68		
Current expenses and taxes paid	3,437 37	Individual deposits	238,566 70
Premiums paid	6,201 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,755 08		
Exchanges for clearing-house			
Bills of other banks	27,007 00	Due to other national banks	2,764 47
Fractional currency	22 50	Due to State banks and bankers	7,666 80
Specie	2,529 75		
Legal-tender notes	36,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,497 75		
Total	471,100 68	Total	471,100 68

Meridian National Bank, Indianapolis.

DAVID MACY, *President.* No. 1878. JNO. O. RADCLIFFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$840,021 46	Capital stock paid in	$300,000 00
Overdrafts	4,856 51		
U. S. bonds to secure circulation	300,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,563 77
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	55,191 90	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,257 94		
Due from other banks and bankers	8,240 59	Dividends unpaid	
Real estate, furniture, and fixtures	41,975 97		
Current expenses and taxes paid	4,073 53	Individual deposits	227,401 65
Premiums paid	19,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,186 63		
Exchanges for clearing-house			
Bills of other banks	12,801 00	Due to other national banks	60,226 92
Fractional currency	56 50	Due to State banks and bankers	26,739 89
Specie	2,376 20		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	923,913 23	Total	923,913 23

INDIANA.

First National Bank, Jeffersonville.

'AMBELL, *President.* No. 956. WILLIAM H. FOGG, *Cashier.*

Resources.		Liabilities.	
discounts	$167,150 73	Capital stock paid in	$150,000 00
	1,500 00		
s to secure circulation	98,500 00	Surplus fund	33,100 00
s to secure deposits		Other undivided profits	6,591 39
on hand			
ts, bonds, and mortgages	8,384 30	National bank notes outstanding	88,650 00
		State bank notes outstanding	
pproved reserve agents	15,900 43		
ther banks and bankers	21,129 31	Dividends unpaid	515 00
, furniture, and fixtures	41,847 06		
penses and taxes paid	1,773 70	Individual deposits	73,248 84
paid		United States deposits	
l other cash items	491 36	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	166 00	Due to other national banks	8,117 12
currency	23 00	Due to State banks and bankers	7,630 85
	2,054 81		
er notes	4,500 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
U. S. Treasurer	4,432 50		
l	367,853 20	Total	367,853 20

Citizens' National Bank, Jeffersonville.

ICKETTS, *President.* No. 1466. JOHN ADAMS, *Cashier.*

discounts	$214,031 01	Capital stock paid in	$150,000 00
s to secure circulation	50,000 00	Surplus fund	32,000 00
s to secure deposits		Other undivided profits	18,906 46
s on hand			
ks, bonds, and mortgages	8,900 00	National bank notes outstanding	44,998 00
		State bank notes outstanding	
pproved reserve agents	26,657 43		
ther banks and bankers	7,003 38		
, furniture, and fixtures	15,408 76	Dividends unpaid	1,200 00
penses and taxes paid	1,900 81	Individual deposits	83,103 51
paid		United States deposits	
l other cash items		Deposits of U. S. disbursing officers	
for clearing-house			
er banks	955 00	Due to other national banks	1,843 24
currency	1 75	Due to State banks and bankers	2,181 93
	125 00		
er notes	7,000 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
l	334,233 14	Total	334,233 14

First National Bank, Kendallville.

CHELL, *President.* No. 41. EMANUEL H. SHULZE, *Cashier.*

discounts	$132,145 49	Capital stock paid in	$100,000 00
	1,500 31		
s to secure circulation	100,000 00	Surplus fund	20,000 00
s to secure deposits		Other undivided profits	5,117 51
s on hand			
ks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
pproved reserve agents	20,516 17		
ther banks and bankers	757 81	Dividends unpaid	
, furniture, and fixtures	14,835 32		
penses and taxes paid	2,533 90	Individual deposits	81,577 49
paid		United States deposits	
d other cash items	100 00	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	2,688 00	Due to other national banks	
currency	12 35	Due to State banks and bankers	
	2,305 65		
er notes	14,800 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
l	296,695 00	Total	296,695 00

INDIANA.

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHAS. D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,309 41	Capital stock paid in	$100,000 00
Overdrafts	940 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,964 20
U. S. bonds on hand	5,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	30,200 00
		State bank notes outstanding	
Due from approved reserve agents	21,469 65		
Due from other banks and bankers	52,070 88	Dividends unpaid	75 00
Real estate, furniture, and fixtures	8,800 00		
Current expenses and taxes paid	3,358 16	Individual deposits	96,203 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,594 00	Due to other national banks	
Fractional currency	341 34	Due to State banks and bankers	
Specie	2,208 95		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	296,442 46	Total	296,442 46

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.* No. 894. CHARLES A. JAY, *Cashier.*

Loans and discounts	$95,842 45	Capital stock paid in	$50,000 00
Overdrafts	3,200 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S bonds to secure deposits		Other undivided profits	2,484 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,075 91	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,348 42		
Due from other banks and bankers	4,203 14	Dividends unpaid	
Real estate, furniture, and fixtures	11,455 37		
Current expenses and taxes paid	1,758 05	Individual deposits	81,547 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,012 13		
Exchanges for clearing-house			
Bills of other banks	1,163 00	Due to other national banks	
Fractional currency	40 00	Due to State banks and bankers	
Specie	692 84		
Legal-tender notes	15,724 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,517 09		
Total	194,032 40	Total	194,032 40

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. WILLIAM P. VAILE, *Cashier.*

Loans and discounts	$94,064 18	Capital stock paid in	$80,000 00
Overdrafts	10 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	3,645 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,497 98	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,771 56		
Due from other banks and bankers	21,969 40	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,283 02	Individual deposits	97,418 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,521 00	Due to other national banks	
Fractional currency	35 76	Due to State banks and bankers	
Specie	664 10		
Legal-tender notes	11,097 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,664 02	Total	226,664 02

INDIANA.

First National Bank, La Fayette.

PEIRCE, *President.* No. 23. HIRAM W. MOORE, *Cashier.*

Resources.		Liabilities.	
iscounts	$514,303 38	Capital stock paid in	$300,000 00
	1,115 97		
to secure circulation	50,000 00	Surplus fund	223,125 00
to secure deposits		Other undivided profits	34,558 68
on hand	32,600 00		
, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
proved reserve agents	44,829 60		
her banks and bankers	55,316 18	Dividends unpaid	1,912 00
furniture, and fixtures	53,893 00		
enses and taxes paid	3,058 82	Individual deposits	229,282 29
aid		United States deposits	
other cash items	4,820 46	Deposits of U. S. disbursing officers	
or clearing-house			
r banks	28,403 00	Due to other national banks	46 33
urrency	715 89	Due to State banks and bankers	
	2,618 00		
notes	40,000 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
. S. Treasurer	2,250 00		
	833,924 30	Total	833,924 30

Indiana National Bank, La Fayette.

ERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

iscounts	$150,365 84	Capital stock paid in	$100,000 00
	502 65		
to secure circulation	100,000 00	Surplus fund	20,000 00
to secure deposits		Other undivided profits	12,296 80
on hand	20,000 00		
, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
proved reserve agents	12,565 48		
her banks and bankers	50,702 24	Dividends unpaid	
furniture, and fixtures	3,017 33		
enses and taxes paid	3,703 63	Individual deposits	144,374 10
aid	1,250 00	United States deposits	
other cash items	2,652 36	Deposits of U. S. disbursing officers	
or clearing-house			
r banks	2,500 00	Due to other national banks	15,905 43
urrency		Due to State banks and bankers	
	816 80		
notes	30,000 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
. S. Treasurer	4,500 00		
	382,576 33	Total	382,576 33

La Fayette National Bank, La Fayette.

EATH, *President.* No. 2213. LEROY C. SLOCUM, *Cashier.*

iscounts	$302,166 60	Capital stock paid in	$300,000 00
to secure circulation	300,000 00	Surplus fund	46,500 00
to secure deposits		Other undivided profits	5,029 22
on hand	15,000 00		
, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
proved reserve agents	23,852 77		
her banks and bankers	60,689 14	Dividends unpaid	
furniture, and fixtures	15,942 54		
enses and taxes paid	1,104 42	Individual deposits	177,668 42
aid		United States deposits	
other cash items	10,779 22	Deposits of U. S. disbursing officers	
or clearing-house			
r banks	35,859 00	Due to other national banks	6,407 15
urrency		Due to State banks and bankers	
	2,511 10		
notes	25,000 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	12,700 00		
	805,604 79	Total	805,604 79

INDIANA.

National State Bank, La Fayette.

MOSES FOWLER, *President.* No. 930. BROWN BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$530,275 53	Capital stock paid in	$300,000 00
Overdrafts	5,506 44		
U. S. bonds to secure circulation	300,000 00	Surplus fund	265,000 00
U. S. bonds to secure deposits		Other undivided profits	53,595 58
U. S. bonds on hand	162,000 00		
Other stocks, bonds, and mortgages	48,850 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	220,407 39		
Due from other banks and bankers	96,744 88	Dividends unpaid	
Real estate, furniture, and fixtures	53,596 20		
Current expenses and taxes paid	5,061 89	Individual deposits	572,891 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,560 78		
Exchanges for clearing-house		Due to other national banks	27,393 66
Bills of other banks	31,381 00	Due to State banks and bankers	37,822 35
Fractional currency	425 00		
Specie	4,393 63		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,526,702 74	Total	1,526,702 74

First National Bank, La Grange.

JOHN S. MERRITT, *President.* No. 2184. HENRY M. HERBERT, *Cashier.*

Loans and discounts	$44,845 98	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,351 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,200 58	Dividends unpaid	
Real estate, furniture, and fixtures	1,262 91		
Current expenses and taxes paid	461 42	Individual deposits	21,234 57
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,735 82		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,868 00	Due to State banks and bankers	
Fractional currency	41 12		
Specie	320 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	119,985 83	Total	119,985 83

First National Bank, La Porte.

EZEKIEL MORRISON, *President.* No. 377. ROBT. S. MORRISON, *Cashier.*

Loans and discounts	$114,056 86	Capital stock paid in	$100,000 00
Overdrafts	500 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,997 78
U. S. bonds to secure deposits		Other undivided profits	3,324 55
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	26,088 09		
Due from other banks and bankers	3,847 40	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	910 85	Individual deposits	49,740 00
Premiums paid	17	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	994 18		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,403 00	Due to State banks and bankers	
Fractional currency	78 13		
Specie	3,767 00		
Legal-tender notes	8,022 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,845 30		
Total	275,563 02	Total	275,563 02

INDIANA.

First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.* No. 82. HENRY FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,653 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,826 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	84,700 00
Due from approved reserve agents	8,055 98	State bank notes outstanding	
Due from other banks and bankers	3,186 59		
Real estate, furniture, and fixtures	16,630 00	Dividends unpaid	
Current expenses and taxes paid	3,800 00		
Premiums paid		Individual deposits	79,511 50
		United States deposits	
Checks and other cash items	524 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,521 00	Due to other national banks	
Fractional currency	102 95	Due to State banks and bankers	
Specie	1,464 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	289,038 03	Total	289,038 03

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.* No. 2057. WM. V. SALTZGABER, *Cashier.*

Loans and discounts	$88,766 88	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,600 00
U. S. bonds to secure deposits		Other undivided profits	3,124 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,000 00
Due from approved reserve agents	9,375 02	State bank notes outstanding	
Due from other banks and bankers	42,144 98		
Real estate, furniture, and fixtures	12,749 99	Dividends unpaid	
Current expenses and taxes paid	645 65		
Premiums paid		Individual deposits	70,828 08
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	275 00	Due to other national banks	
Fractional currency	2 66	Due to State banks and bankers	
Specie	6,717 75		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,875 00		
Total	252,552 93	Total	252,552 93

First National Bank, Liberty.

MICHAEL J. WITT, *President.* No. 1925. JAMES P. KENNEDY, *Cashier.*

Loans and discounts	$47,803 68	Capital stock paid in	$60,000 00
Overdrafts	15 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,180 00
U. S. bonds to secure deposits		Other undivided profits	1,542 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	4,864 20	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,105 74	Dividends unpaid	
Current expenses and taxes paid	23 53		
Premiums paid	2,500 00	Individual deposits	22,088 54
		United States deposits	
Checks and other cash items	8 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,100 00	Due to other national banks	
Fractional currency	390 13	Due to State banks and bankers	
Specie	2,300 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	141,810 68	Total	141,810 68

INDIANA.

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. HENRY HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,824 97	Capital stock paid in	$50,000 00
Overdrafts	117 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,563 59
U. S. bonds to secure deposits		Other undivided profits	2,493 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,596 04		
Due from other banks and bankers	500 00	Dividends unpaid	
Real estate, furniture, and fixtures	17,491 55		
Current expenses and taxes paid	959 90	Individual deposits	70,296 52
Premiums paid	1,920 08	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	873 38		
Exchanges for clearing-house			
Bills of other banks	1,962 00	Due to other national banks	
Fractional currency	13 08	Due to State banks and bankers	
Specie	844 65		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,353 49	Total	173,353 49

Logansport National Bank, Logansport.

ANDREW J. MURDOCK, *President.* No. 1031. OSCAR M. GOODWIN, *Cashier.*

Loans and discounts	$257,028 38	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	54,000 00	Surplus fund	44,714 55
U. S. bonds to secure deposits		Other undivided profits	12,609 65
U. S. bonds on hand	7,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,600 00
		State bank notes outstanding	
Due from approved reserve agents	41,247 52		
Due from other banks and bankers	6,969 57	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	3,081 66	Individual deposits	154,147 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,428 77		
Exchanges for clearing-house			
Bills of other banks	8,656 00	Due to other national banks	
Fractional currency	1,084 80	Due to State banks and bankers	
Specie	494 85		
Legal-tender notes	30,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,430 00		
Total	435,071 55	Total	435,071 55

First National Bank, Madison.

DANL. E. DOHERTY, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Loans and discounts	$315,690 16	Capital stock paid in	$250,000 00
Overdrafts	4,841 96		
U. S. bonds to secure circulation	250,000 00	Surplus fund	17,550 59
U. S. bonds to secure deposits		Other undivided profits	8,581 87
U. S. bonds on hand	35,800 00		
Other stocks, bonds, and mortgages	43,480 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,658 00		
Due from other banks and bankers	5,596 71	Dividends unpaid	
Real estate, furniture, and fixtures	26,565 14		
Current expenses and taxes paid	3,572 26	Individual deposits	228,812 75
Premiums paid	1,807 34	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,002 29		
Exchanges for clearing-house			
Bills of other banks	2,348 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,851 28
Specie	6,375 63		
Legal-tender notes	27,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	11,249 00		
Total	761,796 49	Total	761,796 49

INDIANA.

National Branch Bank, Madison.

POWELL, *President.* No. 1457. DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
nd discounts	$492,818 86	Capital stock paid in	$300,000 00
ıfts			
nds to secure circulation	50,000 00	Surplus fund	100,000 00
nds to secure deposits		Other undivided profits	14,339 20
nds on hand	22,850 00		
tocks, bonds, and mortgages	3,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
m approved reserve agents	108,387 56		
m other banks and bankers	59,334 42	Dividends unpaid	
tate, furniture, and fixtures	11,884 17		
expenses and taxes paid	2,334 90	Individual deposits	350,873 90
ms paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	236 32		
ges for clearing-house			
other banks	4,032 00	Due to other national banks	548 14
nal currency	23 41	Due to State banks and bankers	1,031 45
	19,048 05		
ender notes	34,393 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	3,250 00		
otal	811,792 69	Total	811,792 69

First National Bank, Martinsville.

AN H. PARKS, *President.* No. 794. HARVEY SATTERWHITE, *Cashier.*

nd discounts	$223,231 67	Capital stock paid in	$100,000 00
ıfts			
nds to secure circulation	50,000 00	Surplus fund	50,600 00
nds to secure deposits		Other undivided profits	11,168 67
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
m approved reserve agents	16,553 25		
m other banks and bankers	22,889 23	Dividends unpaid	
ate, furniture, and fixtures	4,791 89		
expenses and taxes paid	830 01	Individual deposits	136,509 61
ms paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items			
ges for clearing-house			
other banks	8,543 00	Due to other national banks	
nal currency	34 73	Due to State banks and bankers	
	1,154 50		
nder notes	13,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	343,278 28	Total	343,278 28

First National Bank, Michigan City.

WALKER, *President.* No. 2101. WALTER VAIL, *Cashier.*

nd discounts	$126,764 55	Capital stock paid in	$75,000 00
ıfts	423 87		
nds to secure circulation	50,000 00	Surplus fund	9,000 00
nds to secure deposits		Other undivided profits	3,331 03
nds on hand			
ocks, bonds, and mortgages	850 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
m approved reserve agents	2,682 92		
m other banks and bankers	1,483 27	Dividends unpaid	
ate, furniture, and fixtures	5,550 00		
expenses and taxes paid	1,477 46	Individual deposits	69,836 96
ms paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	747 10		
ges for clearing-house			
other banks	500 00	Due to other national banks	
nal currency	41 12	Due to State banks and bankers	
	92 70		
nder notes	9,105 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,450 00		
otal	202,167 99	Total	202,167 99

INDIANA.

First National Bank, Monticello.

JOSEPH C. WILSON, *President.* No. 2208. HOWARD H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,243 81	Capital stock paid in	$50,000 00
Overdrafts	12,897 02		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,805 03
U. S. bonds to secure deposits		Other undivided profits	1,144 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,836 34		
Due from other banks and bankers	12,557 97	Dividends unpaid	
Real estate, furniture, and fixtures	10,836 61		
Current expenses and taxes paid	2,330 29	Individual deposits	59,950 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,502 02		
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,280 54
Specie	78 98		
Legal-tender notes	2,000 00	Notes and bills re-discounted	1,500 00
U. S. certificates of deposit		Bills payable	2,157 45
Due from U. S. Treasurer	1,350 00		
Total	147,838 04	Total	147,838 04

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* No. 366. JOHN B. GARDINER, *Cashier.*

Loans and discounts	$136,963 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,771 14
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,148 86		
Due from other banks and bankers	28,410 54	Dividends unpaid	175 00
Real estate, furniture, and fixtures	18,961 36		
Current expenses and taxes paid	1,255 43	Individual deposits	83,176 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	160 00		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	581 16
Fractional currency	54 84	Due to State banks and bankers	
Specie	1,900 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	307,404 04	Total	307,404 04

Citizens National Bank, Muncie.

GEO. W. SPILKER, *President.* No. 2234. JOHN MARSH, *Cashier.*

Loans and discounts	$176,573 68	Capital stock paid in	$100,000 00
Overdrafts	452 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,322 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,421 27		
Due from other banks and bankers	15,540 06	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	170,747 32
Premiums paid	2,775 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,682 00	Due to other national banks	
Fractional currency	213 16	Due to State banks and bankers	
Specie	5,921 49		
Legal-tender notes	29,390 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	351,069 40	Total	351,069 40

INDIANA.

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.* No. 793. SAMUEL A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,927 65	Capital stock paid in	$200,000 00
Overdrafts	4,570 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	6,009 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,787 84		
Due from other banks and bankers	11,243 96	Dividends unpaid	418 66
Real estate, furniture, and fixtures	31,571 75		
Current expenses and taxes paid	1,012 38	Individual deposits	86,364 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,361 46		
Exchanges for clearing-house			
Bills of other banks	20,500 00	Due to other national banks	
Fractional currency	498 47	Due to State banks and bankers	
Specie	1,520 00		
Legal-tender notes	49,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,298 80		
Total	572,792 97	Total	572,792 97

First National Bank, New Albany.

JESSE J. BROWN, *President.* No. 701. WILLIAM N. MAHON, *Cashier.*

Loans and discounts	$342,854 77	Capital stock paid in	$300,000 00
Overdrafts	1,347 86		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	21,465 91
U. S. bonds on hand	28,750 00		
Other stocks, bonds, and mortgages	10,223 35	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	83,066 36		
Due from other banks and bankers	31,520 70	Dividends unpaid	55 00
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid		Individual deposits	171,407 02
Premiums paid	782 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	124 76		
Exchanges for clearing-house			
Bills of other banks	5,308 00	Due to other national banks	175 38
Fractional currency	137 54	Due to State banks and bankers	6,682 68
Specie	9,949 15		
Legal-tender notes	11,521 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,200 00		
Total	754,785 99	Total	754,785 99

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.* No. 2166. MERRILL A. WEIR, *Cashier.*

Loans and discounts	$107,245 12	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,632 15
U. S. bonds on hand	2,700 00		
Other stocks, bonds, and mortgages	9,850 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,449 53		
Due from other banks and bankers	829 23	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	396 00		
Premiums paid	7,500 00	Individual deposits	40,876 55
		United States deposits	
Checks and other cash items	551 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	375 91
Specie	1,403 28		
Legal-tender notes	5,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	255,884 61	Total	255,884 61

INDIANA.

First National Bank, Monticello.

JOSEPH C. WILSON, *President.* No. 2208. HOWARD H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,243 81	Capital stock paid in	$50,000 00
Overdrafts	12,897 02		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,805 03
U. S. bonds to secure deposits		Other undivided profits	1,144 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,836 34		
Due from other banks and bankers	12,557 97	Dividends unpaid	
Real estate, furniture, and fixtures	10,836 61		
Current expenses and taxes paid	2,330 29	Individual deposits	59,950 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,502 02		
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,280 54
Specie	78 98		
Legal-tender notes	2,000 00	Notes and bills re-discounted	1,500 00
U. S. certificates of deposit		Bills payable	2,157 45
Due from U. S. Treasurer	1,350 00		
Total	147,838 04	Total	147,838 04

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* No. 366. JOHN B. GARDINER, *Cashier.*

Loans and discounts	$136,963 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,771 14
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,148 86		
Due from other banks and bankers	28,410 54	Dividends unpaid	175 00
Real estate, furniture, and fixtures	18,961 36		
Current expenses and taxes paid	1,255 43	Individual deposits	83,176 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	160 00		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	581 16
Fractional currency	54 84	Due to State banks and bankers	
Specie	1,900 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	307,404 04	Total	307,404 04

Citizens National Bank, Muncie.

GEO. W. SPILKER, *President.* No. 2234. JOHN MARSH, *Cashier.*

Loans and discounts	$176,573 68	Capital stock paid in	$100,000 00
Overdrafts	452 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,322 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,421 27		
Due from other banks and bankers	15,540 06	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	170,747 32
Premiums paid	2,775 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,682 00	Due to other national banks	
Fractional currency	213 16	Due to State banks and bankers	
Specie	5,921 49		
Legal-tender notes	29,390 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	351,069 40	Total	351,069 40

INDIANA.

Muncie National Bank, Muncie.

T. WHITE, *President.* No. 793. SAMUEL A. WILSON, *Cashier.*

Resources.		Liabilities.	
nd discounts	$231,927 65	Capital stock paid in	$200,000 00
ıfts	4,570 66		
nds to secure circulation	200,000 00	Surplus fund	100,000 00
nds to secure deposits		Other undivided profits	6,009 76
nds on hand			
ocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
m approved reserve agents	2,787 84	State bank notes outstanding	
m other banks and bankers	11,243 96		
ate, furniture, and fixtures	31,571 75	Dividends unpaid	418 66
expenses and taxes paid	1,012 38		
ms paid		Individual deposits	86,364 55
		United States deposits	
and other cash items	3,361 46	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	20,500 00	Due to other national banks	
nal currency	498 47	Due to State banks and bankers	
	1,520 00		
nder notes	49,500 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	9,298 80		
otal	572,792 97	Total	572,792 97

First National Bank, New Albany.

. BROWN, *President.* No. 701. WILLIAM N. MAHON, *Cashier.*

nd discounts	$342,854 77	Capital stock paid in	$300,000 00
ıfts	1,347 86		
nds to secure circulation	200,000 00	Surplus fund	75,000 00
nds to secure deposits		Other undivided profits	21,465 91
nds on hand	28,750 00		
ocks, bonds, and mortgages	10,223 35	National bank notes outstanding	180,000 00
m approved reserve agents	83,066 36	State bank notes outstanding	
m other banks and bankers	31,520 70		
ate, furniture, and fixtures	18,000 00	Dividends unpaid	55 00
expenses and taxes paid			
ms paid	782 50	Individual deposits	171,407 02
		United States deposits	
and other cash items	124 76	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	5,308 00	Due to other national banks	175 38
nal currency	137 54	Due to State banks and bankers	6,682 68
	9,949 15		
nder notes	11,521 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	11,200 00		
otal	754,785 99	Total	754,785 99

Second National Bank, New Albany.

CE BRADLEY, *President.* No. 2166. MERRILL A. WEIR, *Cashier.*

nd discounts	$107,245 12	Capital stock paid in	$100,000 00
ıfts			
nds to secure circulation	100,000 00	Surplus fund	20,000 00
nds to secure deposits		Other undivided profits	4,632 15
nds on hand	2,700 00		
tocks, bonds, and mortgages	9,850 00	National bank notes outstanding	90,000 00
m approved reserve agents	7,449 53	State bank notes outstanding	
m other banks and bankers	829 23		
tate, furniture, and fixtures	7,000 00	Dividends unpaid	
expenses and taxes paid	396 00		
ms paid	7,500 00	Individual deposits	40,876 55
		United States deposits	
and other cash items	551 45	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	700 00	Due to other national banks	
nal currency		Due to State banks and bankers	375 91
	1,403 28		
nder notes	5,760 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	4,500 00		
otal	255,884 61	Total	255,884 61

INDIANA.

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.* No. 965. EDWD. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,819 06	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,453 50
U. S. bonds to secure deposits		Other undivided profits	534 19
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,481 85		
Due from other banks and bankers	1,323 16	Dividends unpaid	687 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	151 61	Individual deposits	47,823 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	446 17		
Exchanges for clearing-house			
Bills of other banks	9,835 00	Due to other national banks	165 86
Fractional currency		Due to State banks and bankers	
Specie	522 45		
Legal-tender notes	2,985 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,664 30	Total	282,664 30

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.* No. 775. HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	$421,902 29	Capital stock paid in	$400,000 00
Overdrafts	1,430 71		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	37,398 62
U. S. bonds on hand	2,600 00		
Other stocks, bonds, and mortgages	17,898 44	National bank notes outstanding	358,060 00
		State bank notes outstanding	
Due from approved reserve agents	24,653 95		
Due from other banks and bankers	71,806 93	Dividends unpaid	100 00
Real estate, furniture, and fixtures	24,225 02		
Current expenses and taxes paid	2,938 52	Individual deposits	127,635 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	734 40		
Exchanges for clearing-house			
Bills of other banks	5,679 00	Due to other national banks	6,846 08
Fractional currency	44 64	Due to State banks and bankers	
Specie	4,362 23		
Legal-tender notes	13,764 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,010,040 13	Total	1,010,040 13

First National Bank, New Castle.

WILLIAM MURPHEY, *President.* No. 804. ROBERT M. NIXON, *Cashier.*

Loans and discounts	$115,705 93	Capital stock paid in	$100,000 00
Overdrafts	1,357 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,074 11
U. S. bonds on hand	10,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,829 92		
Due from other banks and bankers	22,535 47	Dividends unpaid	
Real estate, furniture, and fixtures	12,900 00		
Current expenses and taxes paid	2,121 84	Individual deposits	80,937 98
Premiums paid	654 33	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	260 00		
Exchanges for clearing-house			
Bills of other banks	1,320 00	Due to other national banks	
Fractional currency	1,007 12	Due to State banks and bankers	
Specie	2,520 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	299,012 09	Total	299,012 09

INDIANA.

Bundy National Bank, New Castle.

IMON T. POWELL, *President.* No. 2202. LORING E. BUNDY, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$44,587 29	Capital stock paid in	$50,000 00
verdrafts	599 47		
. S. bonds to secure circulation	30,000 00	Surplus fund	
. S. bonds to secure deposits		Other undivided profits	8,275 95
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
ue from approved reserve agents	467 61		
ue from other banks and bankers	2,268 02	Dividends unpaid	
eal estate, furniture, and fixtures	4,944 49		
urrent expenses and taxes paid	2,815 14	Individual deposits	14,805 96
remiums paid	3,869 45	United States deposits	
		Deposits of U. S. disbursing officers	
hecks and other cash items	759 01		
xchanges for clearing-house			
ills of other banks	846 00	Due to other national banks	8 62
ractional currency	50 55	Due to State banks and bankers	
pecie	1,833 50		
egal-tender notes	5,700 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	1,350 00		
Total	100,090 53	Total	100,090 53

First National Bank, Peru.

LBERT H. SHIRK, *President.* No. 363. MILTON SHIRK, *Cashier.*

oans and discounts	$557,652 45	Capital stock paid in	$100,000 00
verdrafts	6,347 21		
. S. bonds to secure circulation	100,000 00	Surplus fund	150,319 94
. S. bonds to secure deposits		Other undivided profits	169,067 16
. S. bonds on hand			
ther stocks, bonds, and mortgages	28,424 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
ue from approved reserve agents	21,408 31		
ue from other banks and bankers	28,002 75	Dividends unpaid	
eal estate, furniture, and fixtures	21,676 51		
urrent expenses and taxes paid	2,061 24	Individual deposits	326,923 88
remiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
hecks and other cash items	1,827 32		
xchanges for clearing-house			
ills of other banks	3,010 00	Due to other national banks	
ractional currency	237 01	Due to State banks and bankers	7,286 45
pecie	3,450 00		
egal-tender notes	60,000 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	9,500 00		
Total	843,597 43	Total	843,597 43

Citizens' National Bank, Peru.

ARIUS C. DARROW, *President.* No. 1879. MARVIN S. ROBINSON, *Cashier.*

ans and discounts	$130,474 57	Capital stock paid in	$100,000 00
erdrafts	971 51		
S. bonds to secure circulation	50,000 00	Surplus fund	9,100 00
S. bonds to secure deposits		Other undivided profits	1,796 72
S. bonds on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
ue from approved reserve agents	1,682 19		
ue from other banks and bankers	22,095 64	Dividends unpaid	
al estate, furniture, and fixtures	6,205 48		
rrent expenses and taxes paid	807 55	Individual deposits	84,340 73
remiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
hecks and other cash items	1,927 33		
xchanges for clearing-house			
ills of other banks	410 00	Due to other national banks	199 33
ractional currency	50 81	Due to State banks and bankers	
pecie	558 00		
egal-tender notes	22,500 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	2,253 70		
Total	239,936 78	Total	239,936 78

INDIANA.

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,187 17	Capital stock paid in	$50,000 00
Overdrafts	230 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,072 99
U. S. bonds to secure deposits		Other undivided profits	4,647 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,300 00
Due from approved reserve agents	12,887 63	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	50 00
Real estate, furniture, and fixtures	3,356 23		
Current expenses and taxes paid	865 57	Individual deposits	48,957 44
Premiums paid		United States deposits	
Checks and other cash items	880 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,484 00	Due to other national banks	
Fractional currency	191 49	Due to State banks and bankers	
Specie	595 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,850 00		
Total	151,027 74	Total	151,027 74

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. WILLIAM L. DORSEY, *Cashier.*

Loans and discounts	$66,127 42	Capital stock paid in	$50,000 00
Overdrafts	1 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	6,377 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	4,117 46	State bank notes outstanding	
Due from other banks and bankers	53,088 61	Dividends unpaid	325 00
Real estate, furniture, and fixtures	4,965 60		
Current expenses and taxes paid	2,165 10	Individual deposits	99,622 85
Premiums paid	2,000 00	United States deposits	
Checks and other cash items	111 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,065 00	Due to other national banks	10 00
Fractional currency	43 40	Due to State banks and bankers	
Specie	1,600 00		
Legal-tender notes	13,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	204,835 53	Total	204,835 53

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 17. JAMES F. REEVES, *Cashier.*

Loans and discounts	$299,751 18	Capital stock paid in	$200,000 00
Overdrafts	1,295 96		
U. S. bonds to secure circulation	155,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	26,915 56
U. S. bonds on hand	21,100 00		
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	103,800 00
Due from approved reserve agents	903 29	State bank notes outstanding	
Due from other banks and bankers	15,515 49	Dividends unpaid	
Real estate, furniture, and fixtures	81,025 85		
Current expenses and taxes paid	6,324 09	Individual deposits	290,469 66
Premiums paid		United States deposits	
Checks and other cash items	1,391 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	2,336 88
Fractional currency	25 00	Due to State banks and bankers	328 63
Specie	20,223 19		
Legal-tender notes	92,119 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,975 80		
Total	723,850 73	Total	723,850 73

INDIANA.

Second National Bank, Richmond.

w F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$220,837 11	Capital stock paid in	$200,000 00
afts	1,250 50		
onds to secure circulation	159,000 00	Surplus fund	27,270 00
onds to secure deposits		Other undivided profits	1,630 65
onds on hand			
tocks, bonds, and mortgages	10,000 00	National bank notes outstanding	134,100 00
		State bank notes outstanding	
ım approved reserve agents	5,365 04		
ım other banks and bankers	17,017 36	Dividends unpaid	
tate, furniture, and fixtures	36,198 73		
t expenses and taxes paid	565 45	Individual deposits	156,299 62
ms paid	9,771 25	United States deposits	
and other cash items	2,499 15	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	13,000 00	Due to other national banks	
nal currency	200 00	Due to State banks and bankers	
	2,790 68		
ender notes	35,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ım U. S. Treasurer	5,805 00		
Total	519,300 27	Total	519,300 27

Richmond National Bank, Richmond.

ks F. COFFIN, *President.* No. 2090. CHARLES H. COFFIN, *Cashier.*

ıd discounts	$317,637 62	Capital stock paid in	$250,000 00
afts	3,588 29		
onds to secure circulation	250,000 00	Surplus fund	50,000 00
onds to secure deposits		Other undivided profits	5,785 61
onds on hand			
tocks, bonds, and mortgages	1,331 00	National bank notes outstanding	223,200 00
		State bank notes outstanding	
ım approved reserve agents	10,915 26		
ım other banks and bankers	4,524 35	Dividends unpaid	
tate, furniture, and fixtures	51,459 09		
t expenses and taxes paid	4,389 77	Individual deposits	188,286 78
ms paid	20,000 00	United States deposits	
and other cash items	446 32	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	1,435 00	Due to other national banks	63 25
nal currency		Due to State banks and bankers	7,141 06
	16,500 00		
ender notes	46,000 00	Notes and bills re-discounted	15,000 00
ertificates of deposit		Bills payable	
ım U. S. Treasurer	11,250 00		
Total	739,476 70	Total	739,476 70

National Bank, Rising Sun.

L SEWARD, *President.* No. 1959. JAMES N. PERKINS, *Cashier.*

ıd discounts	$102,467 77	Capital stock paid in	$100,000 00
afts			
onds to secure circulation	100,000 00	Surplus fund	7,500 00
onds to secure deposits		Other undivided profits	2,720 56
onds on hand			
tocks, bonds, and mortgages	15,000 00	National bank notes outstanding	88,100 00
ım approved reserve agents	11,127 31	State bank notes outstanding	
ım other banks and bankers			
tate, furniture, and fixtures	3,145 00	Dividends unpaid	
t expenses and taxes paid	972 06		
ms paid	5,300 00	Individual deposits	46,749 97
		United States deposits	
and other cash items	37 00	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	410 00	Due to other national banks	
nal currency	4 19	Due to State banks and bankers	
	981 00		
ender notes	4,127 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ım U. S. Treasurer	1,499 20		
Total	245,070 53	Total	245,070 53

INDIANA.

National Bank, Rockville.

JONA M. NICHOLS, *President.* No. 2361. SAMUEL L. MCCUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,220 88	Capital stock paid in	$88,030 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	4,729 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	77,578 86		
Real estate, furniture, and fixtures	10,350 00	Dividends unpaid	
Current expenses and taxes paid	1,548 34		
Premiums paid	2,456 31	Individual deposits	117,363 82
		United States deposits	
Checks and other cash items	3,935 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,538 00	Due to other national banks	8,920 81
Fractional currency	171 18	Due to State banks and bankers	
Specie	5,944 29		
Legal-tender notes	21,645 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	264,638 58	Total	264,638 58

Rush County National Bank, Rushville.

OLIVER POSEY, *President.* No. 1869. JOHN MEGEE, *Cashier.*

Loans and discounts	$93,091 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,600 00
U. S. bonds to secure deposits		Other undivided profits	3,031 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,400 00
Due from approved reserve agents	11,291 71	State bank notes outstanding	
Due from other banks and bankers	10,727 95		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	787 53		
Premiums paid	300 00	Individual deposits	45,616 75
		United States deposits	
Checks and other cash items	3,719 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,945 00	Due to other national banks	
Fractional currency	24 57	Due to State banks and bankers	
Specie	1,260 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	4,500 00		
Total	250,648 23	Total	250,648 23

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Loans and discounts	$119,970 25	Capital stock paid in	$100,000 00
Overdrafts	13 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,406 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,900 00
Due from approved reserve agents	61,454 94	State bank notes outstanding	
Due from other banks and bankers	32,598 48		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	
Current expenses and taxes paid	1,194 39		
Premiums paid	3,156 25	Individual deposits	167,966 86
		United States deposits	
Checks and other cash items	2,757 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	21,048 00	Due to other national banks	
Fractional currency	61 02	Due to State banks and bankers	
Specie	1,019 45		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	382,273 16	Total	382,273 16

INDIANA.

National Bank, Salem.

tw J. PARKER, *President.* No. 2173. DENNIS M. MCMAHAN, *Cashier.*

Resources.		Liabilities.	
and discounts	$71,461 42	Capital stock paid in	$50,000 00
rafts			
onds to secure circulation	50,000 00	Surplus fund	8,550 00
onds to secure deposits		Other undivided profits	536 41
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	25,481 46	State bank notes outstanding	
om other banks and bankers	9,414 43		
state, furniture, and fixtures	1,200 00	Dividends unpaid	1,475 00
it expenses and taxes paid	38 70		
ums paid		Individual deposits	74,917 87
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	9,100 00	Due to other national banks	16 74
onal currency	136 35	Due to State banks and bankers	
	1,345 66		
tender notes	10,043 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,275 00		
Total	180,496 02	Total	180,496 02

First National Bank, Seymour.

L. GARDINER, *President.* No. 1032. GEORGE H. MURPHY, *Cashier.*

and discounts	$128,887 83	Capital stock paid in	$100,000 00
rafts	2,578 49		
onds to secure circulation	100,000 00	Surplus fund	20,000 00
onds to secure deposits		Other undivided profits	22,538 14
onds on hand	7,700 00		
stocks, bonds, and mortgages	8,338 30	National bank notes outstanding	89,500 00
om approved reserve agents	33,562 69	State bank notes outstanding	
om other banks and bankers			
state, furniture, and fixtures	1,900 00	Dividends unpaid	
it expenses and taxes paid	1,833 55		
ums paid		Individual deposits	88,346 66
		United States deposits	
s and other cash items	352 29	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	5,785 00	Due to other national banks	
onal currency	342 15	Due to State banks and bankers	
	2,344 50		
tender notes	22,260 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,500 00		
Total	320,384 80	Total	320,384 80

First National Bank, Shelbyville.

ELLIOTT, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

and discounts	$306,349 58	Capital stock paid in	$100,000 00
rafts	4,321 63		
onds to secure circulation	50,000 00	Surplus fund	42,000 00
onds to secure deposits		Other undivided profits	18,665 06
onds on hand			
stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	45,000 00
om approved reserve agents	38,856 21	State bank notes outstanding	
om other banks and bankers	48,940 39		
state, furniture, and fixtures	1,076 50	Dividends unpaid	
it expenses and taxes paid	2,641 33		
ums paid		Individual deposits	311,128 52
		United States deposits	
s and other cash items	404 94	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	5,400 00	Due to other national banks	
onal currency	53 00	Due to State banks and bankers	
	2,500 00		
tender notes	18,500 00	Notes and bills re-discounted	
ertificates of deposit	5,000 00	Bills payable	
om U. S. Treasurer	2,750 00		
Total	516,793 58	Total	516,793 58

INDIANA.

First National Bank, South Bend.

JOHN R. FOSTER, *President.* No. 126. CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,211 29	Capital stock paid in	$150,000 00
Overdrafts	537 14		
U. S. bonds to secure circulation	170,000 00	Surplus fund	47,182 00
U. S. bonds to secure deposits		Other undivided profits	17,576 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	148,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,443 72		
Due from other banks and bankers	3,260 54	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	3,456 41	Individual deposits	115,976 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,234 44		
Exchanges for clearing-house			
Bills of other banks	20,215 00	Due to other national banks	
Fractional currency	374 51	Due to State banks and bankers	
Specie	6,996 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	478,735 05	Total	478,735 05

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.* No. 1739. WILLIAM MILLER, *Cashier*

Loans and discounts	$95,359 14	Capital stock paid in	$100,000 00
Overdrafts	255 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,224 05
U. S. bonds to secure deposits		Other undivided profits	874 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	595 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,813 07		
Due from other banks and bankers	6,656 37	Dividends unpaid	325 00
Real estate, furniture, and fixtures	17,546 35		
Current expenses and taxes paid	210 34	Individual deposits	65,848 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,249 12		
Exchanges for clearing-house			
Bills of other banks	8,834 00	Due to other national banks	
Fractional currency	340 00	Due to State banks and bankers	
Specie	4,913 43		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	271,272 05	Total	271,272 05

Farmers' National Bank, Sullivan.

JOHN GILES, *President.* No. 2369. MEDFORD B. WILSON, *Cashier.*

Loans and discounts	$71,081 95	Capital stock paid in	$50,000 00
Overdrafts	774 19		
U. S. bonds to secure circulation	40,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	2,447 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	33 19		
Due from other banks and bankers	1,744 19	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	42 20	Individual deposits	31,796 72
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	625 00	Due to other national banks	
Fractional currency	3 57	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,400 00		
Total	120,904 29	Total	120,904 29

INDIANA.

First National Bank, Terre Haute.

DEMING, *President.* No. 47. HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
and discounts	$473,613 47	Capital stock paid in	$300,000 00
rafts	2,366 98		
onds to secure circulation	200,000 00	Surplus fund	100,000 00
onds to secure deposits		Other undivided profits	50,932 10
onds on hand	6,750 00		
stocks, bonds, and mortgages	1,460 00	National bank notes outstanding	179,220 00
om approved reserve agents	117,914 73	State bank notes outstanding	
om other banks and bankers	53,432 74		
state, furniture, and fixtures	16,000 00	Dividends unpaid	402 00
it expenses and taxes paid	5,844 37		
ims paid		Individual deposits	342,746 34
		United States deposits	
s and other cash items	3,367 90	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	17,374 00	Due to other national banks	3,871 14
onal currency	404 29	Due to State banks and bankers	3,555 26
	18,284 00		
tender notes	50,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	13,914 36		
Total	980,726 84	Total	980,726 84

National State Bank, Terre Haute.

ON HUSSEY, *President.* No. 1103. CHAS. M. WARREN, *Cashier.*

and discounts	$420,314 87	Capital stock paid in	$400,000 00
rafts	4,299 16		
onds to secure circulation	400,000 00	Surplus fund	100,000 00
onds to secure deposits		Other undivided profits	24,219 30
onds on hand			
stocks, bonds, and mortgages	6,150 00	National bank notes outstanding	356,000 00
om approved reserve agents	58,030 88	State bank notes outstanding	
om other banks and bankers	94,769 96		
state, furniture, and fixtures	20,000 00	Dividends unpaid	
it expenses and taxes paid	3,493 12		
ims paid		Individual deposits	282,210 21
		United States deposits	
s and other cash items	4,985 60	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	13,051 00	Due to other national banks	6,099 14
onal currency	172 65	Due to State banks and bankers	2,232 65
	43,059 75		
tender notes	80,043 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	22,391 31		
Total	1,170,761 30	Total	1,170,761 30

First National Bank, Thorntown.

NIVEN, *President.* No. 1046. JOHN M. BOYD, *Cashier.*

and discounts	$101,340 50	Capital stock paid in	$100,000 00
rafts			
onds to secure circulation	100,000 00	Surplus fund	22,000 00
onds to secure deposits		Other undivided profits	4,309 47
onds on hand			
stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	90,000 00
om approved reserve agents	2,476 59	State bank notes outstanding	
om other banks and bankers	30,650 58		
state, furniture, and fixtures	10,620 38	Dividends unpaid	264 00
t expenses and taxes paid	1,351 38		
ims paid		Individual deposits	50,555 64
		United States deposits	
s and other cash items	6,196 25	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,000 00	Due to other national banks	
onal currency	92 43	Due to State banks and bankers	
	176 00		
tender notes	5,425 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	5,000 00		
Total	267,129 11	Total	267,129 11

INDIANA.

First National Bank, Valparaiso.

DE F. L. SKINNER, *President.* No. 105. M. L. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,268 45	Capital stock paid in	$50,000 00
Overdrafts	2,793 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,213 06
U. S. bonds to secure deposits		Other undivided profits	2,459 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	121 74		
Due from other banks and bankers	2,542 56	Dividends unpaid	870 00
Real estate, furniture, and fixtures	14,033 18		
Current expenses and taxes paid	618 03	Individual deposits	39,999 64
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,593 82		
Exchanges for clearing-house			
Bills of other banks	1,315 00	Due to other national banks	
Fractional currency	715 94	Due to State banks and bankers	
Specie	690 19		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	157,541 91	Total	157,541 91

First National Bank, Vevay.

U. P. SCHENCK, *President.* No. 346. WILLIAM HALL, *Cashier.*

Loans and discounts	$137,104 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	7,160 91
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,380 19		
Due from other banks and bankers	16,692 57	Dividends unpaid	40 00
Real estate, furniture, and fixtures	3,898 75		
Current expenses and taxes paid	1,588 55	Individual deposits	108,786 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,835 00	Due to other national banks	
Fractional currency	33 03	Due to State banks and bankers	
Specie	555 00		
Legal-tender notes	9,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	334,987 13	Total	334,987 13

First National Bank, Vincennes.

JOHN H. RABB, *President.* No. 1873. JOS. L. BAYARD, *Cashier.*

Loans and discounts	$210,121 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,372 89
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,966 43		
Due from other banks and bankers	53,896 56	Dividends unpaid	285 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	236,770 79
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25 00		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	368 47	Due to State banks and bankers	2,449 47
Specie	14,500 00		
Legal-tender notes	11,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	452,878 15	Total	452,878 15

INDIANA.

Vincennes National Bank, Vincennes.

WILSON J. WILLIAMS, *President.* No. 1454. WILSON M. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,274 90	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,856 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,900 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,080 67	State bank notes outstanding	
Due from other banks and bankers	18,841 00		
Real estate, furniture, and fixtures	19,250 00	Dividends unpaid	1,730 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	165,363 48
		United States deposits	
Checks and other cash items	530 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	972 04
Fractional currency		Due to State banks and bankers	741 70
Specie	286 42		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	430,663 34	Total	430,663 34

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.* No. 129. FRANCIS W. MORSE, *Cashier.*

Loans and discounts	$153,920 28	Capital stock paid in	$75,000 00
Overdrafts	1,474 45		
U. S. bonds to secure circulation	75,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Other undivided profits	9,041 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,200 00
		State bank notes outstanding	
Due from approved reserve agents	8,489 12		
Due from other banks and bankers	22,248 30	Dividends unpaid	225 00
Real estate, furniture, and fixtures	28,218 83		
Current expenses and taxes paid	1,490 01	Individual deposits	124,706 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	170 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	961 00	Due to State banks and bankers	269 25
Fractional currency	884 94		
Specie	3,477 13		
Legal-tender notes	12,535 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,072 90		
Total	312,941 96	Total	312,941 96

First National Bank, Warsaw.

SAML. H. CHIPMAN, *President.* No. 88. WILLIAM C. GRAVES, *Cashier.*

Loans and discounts	$61,704 88	Capital stock paid in	$50,000 00
Overdrafts	1,347 44		
U. S. bonds to secure circulation	56,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	4,841 92
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,607 80		
Due from other banks and bankers	13,035 95	Dividends unpaid	
Real estate, furniture, and fixtures	11,180 00		
Current expenses and taxes paid	2,316 33	Individual deposits	69,553 40
Premiums paid	199 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,653 02		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,106 00	Due to State banks and bankers	
Fractional currency	262 17		
Specie	2,457 09		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,425 00		
Total	186,395 32	Total	186,395 32

INDIANA.

Washington National Bank, Washington.

MATTHEW L. BRETT, *President.* No. 2043. RICHARD N. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,136 14	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,717 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	343 88		
Due from other banks and bankers	10,133 35	Dividends unpaid	
Real estate, furniture, and fixtures	5,234 37		
Current expenses and taxes paid	1,358 51	Individual deposits	69,014 18
Premiums paid	3,300 00	United States deposits	
Checks and other cash items	288 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,400 00	Due to other national banks	91 68
Fractional currency	138 60	Due to State banks and bankers	
Specie	3,198 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,822 99	Total	176,822 99

ILLINOIS.

First National Bank, Alton.

H. MITCHELL, *President.* No. 1445. JOHN E. HAYNER, *Cashier.*

Resources.		Liabilities.	
and discounts	$214,163 97	Capital stock paid in	$100,000 00
rafts	46 31		
onds to secure circulation	100,000 00	Surplus fund	26,000 00
onds to secure deposits		Other undivided profits	7,659 37
onds on hand	5,650 00		
stocks, bonds, and mortgages	8,569 00	National bank notes outstanding	89,500 00
om approved reserve agents	101,634 79	State bank notes outstanding	
om other banks and bankers	6,854 69	Dividends unpaid	
state, furniture, and fixtures	13,936 04		
it expenses and taxes paid	909 62	Individual deposits	267,321 05
ims paid		United States deposits	
s and other cash items	3,748 08	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,669 00	Due to other national banks	329 54
onal currency	26 80	Due to State banks and bankers	17,259 20
	4,349 86		
tender notes	41,011 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	4,500 00		
Total	508,069 16	Total	508,069 16

Alton National Bank, Alton.

L WADE, *President.* No. 1428. CHAS. A. CALDWELL, *Cashier.*

and discounts	$208,522 89	Capital stock paid in	$100,000 00
rafts	2,629 14		
onds to secure circulation	52,000 00	Surplus fund	70,000 00
onds to secure deposits	50,000 00	Other undivided profits	9,102 01
onds on hand	37,400 00		
stocks, bonds, and mortgages	4,550 00	National bank notes outstanding	45,000 00
om approved reserve agents	26,164 66	State bank notes outstanding	
om other banks and bankers	66,248 26	Dividends unpaid	
state, furniture, and fixtures	16,478 50		
it expenses and taxes paid		Individual deposits	325,190 12
ims paid		United States deposits	33,937 51
s and other cash items	1,069 63	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	7,245 00	Due to other national banks	
onal currency	700 00	Due to State banks and bankers	31,992 31
	31,646 53		
tender notes	105,509 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	5,067 34		
Total	615,221 95	Total	615,221 95

First National Bank, Arcola.

BEGGS, *President.* No. 2204. GEORGE L. WICKS, *Cashier.*

and discounts	$74,714 68	Capital stock paid in	$50,000 00
rafts	1,104 75		
onds to secure circulation	30,000 00	Surplus fund	5,000 00
onds to secure deposits		Other undivided profits	2,709 38
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
om approved reserve agents	1,555 38	State bank notes outstanding	
om other banks and bankers	2,525 72	Dividends unpaid	
state, furniture, and fixtures	8,150 00		
it expenses and taxes paid	1,156 30	Individual deposits	51,035 63
ims paid	2,000 00	United States deposits	
s and other cash items	344 39	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,129 00	Due to other national banks	
onal currency	200 00	Due to State banks and bankers	
	4,014 79		
tender notes	6,500 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	1,350 00		
Total	135,745 01	Total	135,745 01

ILLINOIS.

First National Bank, Atlanta.

JOHN A. HOBLIT, *President.* No. 2283. FRANK HOBLIT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$85,598 11	Capital stock paid in	$50,000 00
Overdrafts	112 58		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,993 53
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,701 04		
Due from other banks and bankers	5,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,139 21		
Premiums paid		Individual deposits	55,350 05
		United States deposits	
Checks and other cash items	477 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	960 00	Due to other national banks	561 42
Fractional currency	67 06	Due to State banks and bankers	
Specie	2,000 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	146,905 00	Total	146,905 00

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* No. 38. EDWARD A. BRADLEY, *Cashier.*

Loans and discounts	$185,309 85	Capital stock paid in	$100,000 00
Overdrafts	508 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,692 15
U. S. bonds on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	9,661 93		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,892 15		
Premiums paid		Individual deposits	100,365 41
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	84 90	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,300 00		
Total	319,357 56	Total	319,357 56

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. DANIEL VOLINTINE, *Cashier.*

Loans and discounts	$203,051 10	Capital stock paid in	$100,000 00
Overdrafts	359 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	13,108 00
U. S. bonds on hand	2,450 00		
Other stocks, bonds, and mortgages	229 55	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,437 59		
Due from other banks and bankers	286 04	Dividends unpaid	2,040 00
Real estate, furniture, and fixtures	8,825 27		
Current expenses and taxes paid	1,183 74		
Premiums paid		Individual deposits	123,519 34
		United States deposits	
Checks and other cash items	381 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,416 00	Due to other national banks	
Fractional currency	36 53	Due to State banks and bankers	
Specie	3,761 24		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	304,667 43	Total	304,667 43

ILLINOIS.

Union National Bank, Aurora.

HENRY C. PADDOCK, *President.* No. 1792. THOMAS B. COULTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,035 77	Capital stock paid in	$125,000 00
Overdrafts	2,537 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,811 97
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	3,191 18		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	15,067 07		
Current expenses and taxes paid	318 97	Individual deposits	144,413 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	718 79		
Exchanges for clearing-house			
Bills of other banks	5,060 00	Due to other national banks	
Fractional currency	220 15	Due to State banks and bankers	
Specie	1,875 80		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	391,625 31	Total	391,625 31

First National Bank, Batavia.

WILLIAM COFFIN, *President.* No. 339. WILLIAM K. COFFIN, *Cashier*

Loans and discounts	$61,258 41	Capital stock paid in	$50,000 00
Overdrafts	738 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,900 32
U. S. bonds to secure deposits		Other undivided profits	3,496 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,087 34		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,056 50		
Current expenses and taxes paid	1,628 63	Individual deposits	49,090 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	519 03		
Exchanges for clearing-house			
Bills of other banks	3,015 00	Due to other national banks	
Fractional currency	278 79	Due to State banks and bankers	
Specie	1,550 00		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,255 00		
Total	157,487 20	Total	157,487 20

First National Bank, Belleville.

JULIUS KOHL, *President.* No. 2154. CASIMIR ANDEL, *Cashier.*

Loans and discounts	$195,421 01	Capital stock paid in	$100,000 00
Overdrafts	570 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,600 55
U. S. bonds to secure deposits		Other undivided profits	5,998 57
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages	39,400 00	National bank notes outstanding	41,070 00
		State bank notes outstanding	
Due from approved reserve agents	16,897 72		
Due from other banks and bankers	14,729 74	Dividends unpaid	45 00
Real estate, furniture, and fixtures	2,371 17		
Current expenses and taxes paid	2,145 16	Individual deposits	235,416 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	85 00		
Exchanges for clearing-house			
Bills of other banks	29,200 00	Due to other national banks	
Fractional currency	248 96	Due to State banks and bankers	
Specie	2,720 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,908 67
Due from U. S. Treasurer	3,250 00		
Total	391,039 47	Total	391,039 47

ILLINOIS.

First National Bank, Belvidere.

WILLIAM S. DUNTON, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,206 83	Capital stock paid in	$100,000 00
Overdrafts	66 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,800 00
U. S. bonds to secure deposits		Other undivided profits	2,413 15
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,016 35		
Due from other banks and bankers	8,171 89	Dividends unpaid	
Real estate, furniture, and fixtures	7,665 10		
Current expenses and taxes paid	1 00		
Premiums paid	330 98	Individual deposits	65,672 28
		United States deposits	
Checks and other cash items	77 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	901 00	Due to other national banks	
Fractional currency	609 50	Due to State banks and bankers	
Specie	6,292 97		
Legal-tender notes	15,946 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	280,885 43	Total	280,885 43

National Bank, Bloomington.

DUNCAN M. FUNK, *President.* No. 819. EDWARD THORP, *Cashier.*

Loans and discounts	$313,169 93	Capital stock paid in	$150,000 00
Overdrafts	8,782 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	13,539 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	37,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,109 25		
Due from other banks and bankers	5,146 76	Dividends unpaid	
Real estate, furniture, and fixtures	28,153 94		
Current expenses and taxes paid	868 65		
Premiums paid		Individual deposits	281,241 38
		United States deposits	
Checks and other cash items	5,723 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,886 00	Due to other national banks	773 15
Fractional currency	24 29	Due to State banks and bankers	
Specie	7,489 00		
Legal-tender notes	153,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	657,553 82	Total	657,553 82

National State Bank, Bloomington.

FRANK HOBLIT, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$73,606 51	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,068 95
U. S. bonds on hand	10,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,968 77		
Due from other banks and bankers	3,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	3,110 50		
Current expenses and taxes paid	1,346 66		
Premiums paid	2,500 00	Individual deposits	35,779 25
		United States deposits	
Checks and other cash items	3,639 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,824 00	Due to other national banks	
Fractional currency	100 00	Due to State banks and bankers	
Specie	1,722 41		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	182,868 20	Total	182,868 20

ILLINOIS.

Farmers' National Bank, Bushnell.

ss WILSON, *President.* No. 1791. JNO. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$58,800 48	Capital stock paid in	$50,000 00
afts	1,227 49		
ɔnds to secure circulation	50,000 00	Surplus fund	10,000 00
ɔnds to secure deposits		Other undivided profits	2,025 04
ɔnds on hand	3,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ım approved reserve agents	7,355 14	State bank notes outstanding	
ım other banks and bankers	7,943 92		
tate, furniture, and fixtures	6,164 00	Dividends unpaid	780 00
t expenses and taxes paid	880 33		
ms paid	1,000 00	Individual deposits	50,270 39
		United States deposits	
and other cash items	2,108 58	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	9,982 00	Due to other national banks	
nal currency	113 25	Due to State banks and bankers	
	1,530 40		
ender notes	14,700 00	Notes and bills re-discounted	9,979 36
rtificates of deposit		Bills payable	
ım U. S. Treasurer	3,249 20		
Total	168,054 79	Total	168,054 79

City National Bank, Cairo.

. HALLIDAY, *President.* No. 785. WALTER HYSLOP, *Cashier.*

ınd discounts	$209,493 90	Capital stock paid in	$100,000 00
afts			
ɔnds to secure circulation	85,000 00	Surplus fund	25,000 00
ɔnds to secure deposits		Other undivided profits	55,758 75
ɔnds on hand	4,300 00		
tocks, bonds, and mortgages	24,340 93	National bank notes outstanding	76,500 00
ım approved reserve agents	77,519 90	State bank notes outstanding	
ım other banks and bankers	15,237 65		
tate, furniture, and fixtures	30,327 91	Dividends unpaid	
t expenses and taxes paid	3,359 67		
ms paid	88 49	Individual deposits	229,442 98
		United States deposits	
and other cash items	2,677 40	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	14,801 00	Due to other national banks	2,023 50
nal currency	724 50	Due to State banks and bankers	12,039 40
	1,968 28		
ender notes	25,100 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
ım U. S. Treasurer	5,825 00		
Total	500,764 63	Total	500,764 63

First National Bank, Canton.

. W. VITTUM, *President.* No. 415. CHARLES T. HEALD, *Cashier.*

ınd discounts	$70,330 72	Capital stock paid in	$75,000 00
afts	1,946 15		
ɔnds to secure circulation	61,500 00	Surplus fund	30,000 00
ɔnds to secure deposits		Other undivided profits	3,345 43
ɔnds on hand	12,750 00		
tocks, bonds, and mortgages	950 00	National bank notes outstanding	52,345 00
ım approved reserve agents	26,036 29	State bank notes outstanding	
ım other banks and bankers	5,331 68		
tate, furniture, and fixtures	12,979 05	Dividends unpaid	93 00
t expenses and taxes paid	1,282 40		
ms paid	230 37	Individual deposits	87,114 20
		United States deposits	
and other cash items	900 89	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	16,040 00	Due to other national banks	
nal currency	238 38	Due to State banks and bankers	
	1,801 08		
ender notes	32,600 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
ım U. S. Treasurer	2,980 62		
Total	247,897 63	Total	247,897 63

ILLINOIS.

First National Bank, Carlinville.

MILTON MCCLURE, *President.* No. 2042. MORTIMER R. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,166 93	Capital stock paid in	$50,000 00
Overdrafts	1,461 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,268 38
U. S. bonds to secure deposits		Other undivided profits	2,374 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,773 56		
Due from other banks and bankers	1,000 59	Dividends unpaid	1,492 00
Real estate, furniture, and fixtures	7,900 55		
Current expenses and taxes paid	1,152 55	Individual deposits	68,548 93
Premiums paid	3,748 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,706 20		
Exchanges for clearing-house			
Bills of other banks	860 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	584 99		
Legal-tender notes	8,683 00	Notes and bills re-discounted	4,584 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,287 97	Total	176,287 97

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ROBERT PIERSON, *Cashier.*

Loans and discounts	$105,984 83	Capital stock paid in	$100,000 00
Overdrafts	2,220 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	741 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,026 88		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,683 00		
Current expenses and taxes paid	928 76	Individual deposits	135,128 34
Premiums paid	670 46	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	101 50		
Exchanges for clearing-house			
Bills of other banks	2,355 00	Due to other national banks	
Fractional currency	42 20	Due to State banks and bankers	
Specie	607 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,870 00	Total	255,870 00

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.* No. 1167. WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	$92,403 04	Capital stock paid in	$50,000 00
Overdrafts	74 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,725 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from approved reserve agents	10,111 14		
Due from other banks and bankers	7,354 57	Dividends unpaid	
Real estate, furniture, and fixtures	16,206 71		
Current expenses and taxes paid	1,274 31	Individual deposits	79,318 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	125 00		
Exchanges for clearing-house			
Bills of other banks	4,030 00	Due to other national banks	53 93
Fractional currency	102 17	Due to State banks and bankers	
Specie	6,112 92		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	4,034 00		
Total	203,078 40	Total	203,078 40

ILLINOIS.

First National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 1001. FERDINAND KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,779 88	Capital stock paid in	$80,000 00
Overdrafts	1,150 91		
U. S. bonds to secure circulation	80,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	6,543 06
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	16,947 00	National bank notes outstanding	72,000 00
Due from approved reserve agents	26,087 85	State bank notes outstanding	
Due from other banks and bankers	11,571 31	Dividends unpaid	
Real estate, furniture, and fixtures	20,190 00		
Current expenses and taxes paid	1,848 35	Individual deposits	123,660 71
Premiums paid		United States deposits	35,873 27
Checks and other cash items	403 78	Deposits of U. S. disbursing officers	265 97
Exchanges for clearing-house			
Bills of other banks	3,525 00	Due to other national banks	
Fractional currency	1 28	Due to State banks and bankers	
Specie	8,057 95		
Legal-tender notes	17,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,200 00		
Total	341,843 01	Total	341,843 01

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.* No. 913. HENRY H. HARRIS, *Cashier.*

Loans and discounts	$100,996 97	Capital stock paid in	$65,000 00
Overdrafts	642 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	69,500 00
U. S. bonds to secure deposits		Other undivided profits	4,055 26
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	13,400 00
Due from approved reserve agents	3,329 73	State bank notes outstanding	
Due from other banks and bankers	7,636 56	Dividends unpaid	
Real estate, furniture, and fixtures	28,630 87		
Current expenses and taxes paid	2,333 12	Individual deposits	130,802 22
Premiums paid	1,109 04	United States deposits	
Checks and other cash items	238 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,586 00	Due to other national banks	
Fractional currency	149 75	Due to State banks and bankers	
Specie	2,854 55		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	282,757 48	Total	282,757 48

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.* No. 763. WILLIAM E. MCCRORY, *Cashier.*

Loans and discounts	$183,821 21	Capital stock paid in	$150,000 00
Overdrafts	1,150 43		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,455 59
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	6,556 39	State bank notes outstanding	
Due from other banks and bankers	5,717 23	Dividends unpaid	220 00
Real estate, furniture, and fixtures	31,000 90		
Current expenses and taxes paid	2,448 73	Individual deposits	90,254 53
Premiums paid		United States deposits	
Checks and other cash items	1,149 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	966 00	Due to other national banks	1,196 66
Fractional currency	380 12	Due to State banks and bankers	
Specie	2,696 10		
Legal-tender notes	16,811 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	521 00
Due from U. S. Treasurer	6,750 00		
Total	420,647 78	Total	420,647 78

ILLINOIS.

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. CHARLES CLARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,451 05	Capital stock paid in	$100,000 00
Overdrafts	205 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,602 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,086 34		
Due from other banks and bankers	3,825 83	Dividends unpaid	
Real estate, furniture, and fixtures	10,899 77		
Current expenses and taxes paid	2,163 43	Individual deposits	80,530 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,739 88		
Exchanges for clearing-house		Due to other national banks	215 76
Bills of other banks	582 00	Due to State banks and bankers	
Fractional currency	24 63		
Specie	3,668 85	Notes and bills re-discounted	
Legal-tender notes	12,201 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	326,347 85	Total	326,347 85

First National Bank, Chicago.

S. N. NICKERSON, *President.* No. 8. LYMAN J. GAGE, *Cashier.*

Loans and discounts	$4,106,636 54	Capital stock paid in	$1,000,000 00
Overdrafts	8,801 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	179,343 21
U. S. bonds on hand	565,650 00		
Other stocks, bonds, and mortgages	108,076 68	National bank notes outstanding	77,300 00
		State bank notes outstanding	
Due from approved reserve agents	648,981 67		
Due from other banks and bankers	522,101 20	Dividends unpaid	160 00
Real estate, furniture, and fixtures	286,512 77		
Current expenses and taxes paid		Individual deposits	3,661,983 60
Premiums paid	19,684 21	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,264 25		
Exchanges for clearing-house	522,842 58		
Bills of other banks	102,000 00	Due to other national banks	1,568,448 23
Fractional currency	478 92	Due to State banks and bankers	1,176,295 45
Specie	557,000 00		
Legal-tender notes	850,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,500 00		
Total	8,413,530 49	Total	8,413,530 49

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.* No. 320. ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$1,450,351 95	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	29,906 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	127,585 64		
Due from other banks and bankers	105,150 35	Dividends unpaid	471 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	884,501 71
Premiums paid		United States deposits	66,072 99
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,122 09		
Exchanges for clearing-house	199,501 34		
Bills of other banks	66,724 00	Due to other national banks	409,266 71
Fractional currency	144 89	Due to State banks and bankers	380,584 44
Specie	6,933 00		
Legal-tender notes	200,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,415,763 26	Total	2,415,763 26

ILLINOIS.

Commercial National Bank, Chicago.

F. EAMES, *President.* No. 713. GEORGE L. OTIS, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$1,564,533 54	Capital stock paid in	$500,000 00
afts	1,394 93		
onds to secure circulation	50,000 00	Surplus fund	250,000 00
onds to secure deposits		Other undivided profits	36,042 78
onds on hand	306,350 00		
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
ɔm approved reserve agents	457,728 80		
ɔm other banks and bankers	136,247 66	Dividends unpaid	
ıtate, furniture, and fixtures	111,474 65		
t expenses and taxes paid	9,206 77	Individual deposits	1,313,772 42
ıms paid		United States deposits	
		Deposits of U. S. disbursing officers	
ı and other cash items	1,017 74		
ıges for clearing-house	172,912 92		
other banks	38,442 00	Due to other national banks	584,231 12
ınal currency	109 00	Due to State banks and bankers	411,061 34
	13,439 65		
ender notes	275,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	2,250 00		
Total	3,140,107 66	Total	3,140,107 66

Corn Exchange National Bank, Chicago.

A. KENT, *President.* No. 1709. ORSON SMITH, *Cashier.*

and discounts	$1,813,829 29	Capital stock paid in	$500,000 00
afts	1,263 73		
onds to secure circulation	50,000 00	Surplus fund	200,000 00
onds to secure deposits		Other undivided profits	24,857 87
onds on hand	682,150 00		
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
ɔm approved reserve agents	333,098 82		
ɔm other banks and bankers	59,531 32	Dividends unpaid	
ıtate, furniture, and fixtures			
t expenses and taxes paid		Individual deposits	2,761,573 46
ıms paid		United States deposits	
		Deposits of U. S. disbursing officers	
ı and other cash items	799 00		
ıges for clearing-house	180,498 85		
other banks	37,000 00	Due to other national banks	24,769 35
ınal currency	593 83	Due to State banks and bankers	8,814 16
	810 00		
ender notes	403,190 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	2,250 00		
Total	3,565,014 84	Total	3,565,014 84

Home National Bank, Chicago.

T M. BILLINGS, *President.* No. 2048. GEORGE W. FULLER, *Cashier.*

and discounts	$274,158 23	Capital stock paid in	$250,000 00
afts	3 73		
onds to secure circulation	50,000 00	Surplus fund	50,000 00
onds to secure deposits		Other undivided profits	11,637 33
onds on hand	51,000 00		
tocks, bonds, and mortgages	13,450 00	National bank notes outstanding	14,000 00
		State bank notes outstanding	
om approved reserve agents	35,461 13		
om other banks and bankers	24,994 45	Dividends unpaid	
state, furniture, and fixtures	5,687 36		
it expenses and taxes paid	9,203 55	Individual deposits	267,585 96
ıms paid	2,187 50	United States deposits	
		Deposits of U. S. disbursing officers	
s and other cash items	775 18		
nges for clearing-house	3,206 47		
f other banks	13,900 00	Due to other national banks	
ɔnal currency	37 49	Due to State banks and bankers	42 65
	5,050 85		
tender notes	54,000 00	Notes and bills re-discounted	
ertificates of deposit	45,000 00	Bills payable	
om U. S. Treasurer	5,150 00		
Total	593,265 94	Total	593,265 94

ILLINOIS.

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.* No. 642. JOHN DE KOVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,962,763 69	Capital stock paid in	$500,000 00
Overdrafts	1,941 77		
U. S. bonds to secure circulation	300,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	40,813 77
U. S. bonds on hand	862,600 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	70,500 00
		State bank notes outstanding	
Due from approved reserve agents	739,883 51		
Due from other banks and bankers	515,566 14	Dividends unpaid	
Real estate, furniture, and fixtures	149,667 03		
Current expenses and taxes paid		Individual deposits	2,295,577 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,062 62		
Exchanges for clearing-house	296,831 27	Due to other national banks	1,836,779 78
Bills of other banks	87,467 00	Due to State banks and bankers	969,109 20
Fractional currency	97 00		
Specie	517,100 00		
Legal-tender notes	80,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	670,000 00	Bills payable	
Due from U. S. Treasurer	27,300 00		
Total	6,212,780 03	Total	6,212,780 03

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. HENRY H. NASH, *Cashier.*

Loans and discounts	$1,525,104 21	Capital stock paid in	$500,000 00
Overdrafts	1,112 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	26,060 50
U. S. bonds on hand	17,900 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	160,782 23		
Due from other banks and bankers	121,692 18	Dividends unpaid	140 00
Real estate, furniture, and fixtures	37,896 43		
Current expenses and taxes paid	24,182 38	Individual deposits	1,657,691 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,462 00		
Exchanges for clearing-house	213,276 22	Due to other national banks	42,338 60
Bills of other banks	24,700 00	Due to State banks and bankers	41,231 31
Fractional currency	43 61		
Specie	8,560 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	175,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,411,961 44	Total	2,411,961 44

North Western National Bank, Chicago.

GEORGE STURGES, *President.* No. 508. JAMES D. STURGES, *Cashier.*

Loans and discounts	$981,500 52	Capital stock paid in	$200,000 00
Overdrafts	122 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	49,721 12
U. S. bonds on hand	110,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,200 00
		State bank notes outstanding	
Due from approved reserve agents	196,342 76		
Due from other banks and bankers	39,164 98	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,281,685 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	910 98		
Exchanges for clearing-house	307,532 88		
Bills of other banks	23,950 00	Due to other national banks	172,581 10
Fractional currency	180 70	Due to State banks and bankers	114,917 96
Specie	1,000 00		
Legal-tender notes	185,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,951,105 46	Total	1,951,105 46

ILLINOIS.

Union National Bank, Chicago.

WHEELER, *President.* No. 698. GEORGE A. IVES, *Cashier.*

Resources.		Liabilities.	
discounts	$2,226,760 72	Capital stock paid in	$500,000 00
	1,150 38		
ls to secure circulation	50,000 00	Surplus fund	200,000 00
s to secure deposits		Other undivided profits	83,946 03
s on hand			
ks, bonds, and mortgages	22,707 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	324,331 75		
other banks and bankers	158,905 48	Dividends unpaid	
e, furniture, and fixtures	132,387 52		
penses and taxes paid	25,224 75	Individual deposits	2,012,788 60
paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	562 62		
s for clearing-house	345,506 35		
her banks	190,800 00	Due to other national banks	945,813 68
currency	1,095 38	Due to State banks and bankers	664,465 70
	123,332 06		
ler notes	840,000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	9,250 00		
al	4,452,014 01	Total	4,452,014 01

Union Stock Yard National Bank, Chicago.

S. STICKNEY, *President.* No. 1678. GEORGE E. CONRAD, *Cashier.*

discounts	$402,971 30	Capital stock paid in	$200,000 00
	3,632 05		
ls to secure circulation	100,000 00	Surplus fund	75,000 00
s to secure deposits		Other undivided profits	15,263 11
s on hand			
ks, bonds, and mortgages		National bank notes outstanding	86,390 00
		State bank notes outstanding	
approved reserve agents	162,487 83		
other banks and bankers	169,554 67	Dividends unpaid	
e, furniture, and fixtures	13,836 89		
penses and taxes paid		Individual deposits	606,666 46
paid		United States deposits	
		Deposits of U. S. disbursing officers	
d other cash items	961 87		
s for clearing-house			
her banks	33,139 00	Due to other national banks	9,484 41
currency	119 68	Due to State banks and bankers	2,347 64
	58,948 33		
ler notes	45,000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
al	995,151 62	Total	995,151 62

De Witt County National Bank, Clinton.

SNELL, *President.* No. 1926. WILLIAM METZGER, *Cashier.*

discounts	$83,201 76	Capital stock paid in	$70,000 00
	2,684 62		
ls to secure circulation	70,000 00	Surplus fund	20,197 88
s to secure deposits		Other undivided profits	1,176 02
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
approved reserve agents	11,323 17		
other banks and bankers	2,961 84	Dividends unpaid	
e, furniture, and fixtures	24,447 03		
penses and taxes paid	982 00		
paid	3,085 16	Individual deposits	64,633 13
		United States deposits	
d other cash items	1,664 66	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	2,898 00	Due to other national banks	
currency	69 48	Due to State banks and bankers	
	2,500 00		
ler notes	5,000 00	Notes and bills re-discounted	
U. S. Treasurer	3,150 00	Bills payable	
ccount	5,039 31		
al	219,007 03	Total	219,007 03

ILLINOIS.

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. EBEN H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,264 14	Capital stock paid in	$150,000 00
Overdrafts	3,645 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,435 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,760 22		
Due from other banks and bankers	3,223 09	Dividends unpaid	
Real estate, furniture, and fixtures	29,500 00		
Current expenses and taxes paid	2,215 70		
Premiums paid		Individual deposits	322,948 71
		United States deposits	
Checks and other cash items	2,505 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,408 00	Due to other national banks	
Fractional currency	699 53	Due to State banks and bankers	
Specie	12,412 55		
Legal-tender notes	35,000 00	Notes and bills re-discounted	20,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	576,884 25	Total	576,884 25

Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President.* No. 2124. GEORGE W. BRIGHT, *Cashier.*

Loans and discounts	$127,592 28	Capital stock paid in	$100,000 00
Overdrafts	1,542 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,481 72
U. S. bonds to secure deposits		Other undivided profits	2,739 65
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,125 05	Dividends unpaid	
Real estate, furniture, and fixtures	16,298 08		
Current expenses and taxes paid	1,279 32		
Premiums paid		Individual deposits	82,058 96
		United States deposits	
Checks and other cash items	3,275 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,082 00	Due to other national banks	836 89
Fractional currency	241 20	Due to State banks and bankers	
Specie	2,830 76		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 70		
Total	239,117 22	Total	239,117 22

Dixon National Bank, Dixon.

JASON C. AYRES, *President.* No. 1881. JAMES A. HAWLEY, *Cashier.*

Loans and discounts	$146,823 08	Capital stock paid in	$100,000 00
Overdrafts	555 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,814 16
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,363 57		
Due from other banks and bankers	2,260 97	Dividends unpaid	
Real estate, furniture, and fixtures	2,920 10		
Current expenses and taxes paid	2,237 17		
Premiums paid	2,816 02	Individual deposits	61,248 22
		United States deposits	
Checks and other cash items	328 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	624 00	Due to other national banks	
Fractional currency	106 71	Due to State banks and bankers	
Specie	676 50		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,062 38	Total	225,062 38

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 902. SAMUEL C. ELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,644 26	Capital stock paid in	$100,000 00
Overdrafts	148 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,265 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	79,700 00
		State bank notes outstanding	
Due from approved reserve agents	32,155 62		
Due from other banks and bankers	100 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,328 00		
Current expenses and taxes paid	1,873 37	Individual deposits	74,290 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	634 96		
Exchanges for clearing-house			
Bills of other banks	937 00	Due to other national banks	
Fractional currency	43 00	Due to State banks and bankers	
Specie	3,290 76		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	295,255 67	Total	295,255 67

First National Bank, Elgin.

I. C. BOSWORTH, *President.* No. 1365. MORRIS C. TOWN, *Cashier.*

Loans and discounts	$196,955 99	Capital stock paid in	$100,000 00
Overdrafts	4,196 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,734 91
U. S. bonds on hand	10,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,542 41		
Due from other banks and bankers	6,599 01	Dividends unpaid	
Real estate, furniture, and fixtures	13,122 29		
Current expenses and taxes paid	2,877 37	Individual deposits	175,199 03
Premiums paid	194 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,939 00		
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	
Fractional currency	34 65	Due to State banks and bankers	
Specie	4,878 48		
Legal-tender notes	10,389 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,555 00		
Total	344,933 94	Total	344,933 94

Home National Bank, Elgin.

MOSES W. HAWES, *President.* No. 2016. E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	$149,149 76	Capital stock paid in	$100,000 00
Overdrafts	3,327 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	14,468 35
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,729 82		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	14,184 49		
Current expenses and taxes paid	1,212 11	Individual deposits	107,824 73
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	744 74		
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	
Fractional currency	109 10	Due to State banks and bankers	
Specie	3,285 67		
Legal-tender notes	13,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	319,293 08	Total	319,293 08

ILLINOIS.

First National Bank, Fairbury.

I. P. McDOWELL, *President.* No. 1987. T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,957 52	Capital stock paid in	$50,000 00
Overdrafts	184 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,194 32
U. S. bonds to secure deposits		Other undivided profits	2,684 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	339 56		
Due from other banks and bankers	3,733 00	Dividends unpaid	
Real estate, furniture, and fixtures	7,100 00		
Current expenses and taxes paid	1,022 35	Individual deposits	32,065 10
Premiums paid	2,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,000 00	Due to State banks and bankers	
Fractional currency	25 00		
Specie	452 44		
Legal-tender notes	5,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	138,964 11	Total	138,964 11

First National Bank, Farmer City.

JAMES H. HARRISON, *President.* No. 2156. FRANK J. MILLER, *Cashier.*

Loans and discounts	$54,793 69	Capital stock paid in	$50,000 00
Overdrafts	4,451 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	972 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	4,467 27		
Due from other banks and bankers	6,372 74	Dividends unpaid	
Real estate, furniture, and fixtures	7,213 80		
Current expenses and taxes paid	163 33	Individual deposits	29,929 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	53 75		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,812 00	Due to State banks and bankers	
Fractional currency	146 52		
Specie	667 65		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	134,992 46	Total	134,992 46

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. RANDOLPH SMITH, *Cashier.*

Loans and discounts	$62,758 88	Capital stock paid in	$50,000 00
Overdrafts	2,110 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,385 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,774 14	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,464 37		
Due from other banks and bankers	2,072 70	Dividends unpaid	
Real estate, furniture, and fixtures	13,400 00		
Current expenses and taxes paid	659 67	Individual deposits	52,603 26
Premiums paid	1,422 99	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	340 95		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,200 00	Due to State banks and bankers	32 53
Fractional currency	234 24		
Specie	140 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Profit and loss	8,192 99		
Total	160,021 34	Total	160,021 34

ILLINOIS.

First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.* No. 319. GEORGE F. DE FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,579 15	Capital stock paid in	$100,000 00
Overdrafts	13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,262 93
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,638 03		
Due from other banks and bankers		Dividends unpaid	35 00
Real estate, furniture, and fixtures	13,400 00		
Current expenses and taxes paid	2,565 13	Individual deposits	105,164 23
Premiums paid	145 38	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,142 29		
Exchanges for clearing-house			
Bills of other banks	6,911 00	Due to other national banks	
Fractional currency	40 64	Due to State banks and bankers	
Specie	15,135 11		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,355 30		
Total	305,962 16	Total	305,962 16

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.* No. 385. LUTHER W. GUITEAU, *Cashier.*

Loans and discounts	$253,283 15	Capital stock paid in	$100,000 00
Overdrafts	1,110 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	5,680 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,313 07		
Due from other banks and bankers	1,533 72	Dividends unpaid	
Real estate, furniture, and fixtures	5,167 93		
Current expenses and taxes paid	2,899 35	Individual deposits	199,566 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	819 93		
Exchanges for clearing-house			
Bills of other banks	5,613 00	Due to other national banks	
Fractional currency	38 12	Due to State banks and bankers	
Specie	3,429 78		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	3,337 70		
Total	405,246 74	Total	405,246 74

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* No. 979. WILLIAM H. SNYDER, *Cashier.*

Loans and discounts	$150,066 94	Capital stock paid in	$125,000 00
Overdrafts	6,010 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	7,803 35
U. S. bonds on hand	11,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,418 52		
Due from other banks and bankers	15,725 95	Dividends unpaid	
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	1,573 75	Individual deposits	97,471 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,603 48		
Exchanges for clearing-house			
Bills of other banks	3,062 00	Due to other national banks	
Fractional currency	92 10	Due to State banks and bankers	
Specie	3,871 80		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	363,274 74	Total	363,274 74

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.* No. 831. ENOS C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,538 68	Capital stock paid in	$200,000 00
Overdrafts	8,643 95		
U. S. bonds to secure circulation	113,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,774 16
U. S. bonds on hand	4,500 00		
Other stocks, bonds, and mortgages	515 52	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,040 46		
Due from other banks and bankers	37,933 07	Dividends unpaid	
Real estate, furniture, and fixtures	6,474 84		
Current expenses and taxes paid	2,247 01	Individual deposits	202,893 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,986 51		
Exchanges for clearing-house			
Bills of other banks	2,360 00	Due to other national banks	1,174 51
Fractional currency	385 10	Due to State banks and bankers	
Specie	8,431 55		
Legal-tender notes	43,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,085 00		
Total	561,841 69	Total	561,841 69

First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. MANNING S. SMALLEY, *Cashier.*

Loans and discounts	$275,081 82	Capital stock paid in	$150,000 00
Overdrafts	698 23		
U. S. bonds to secure circulation	107,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,493 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	5,461 61		
Due from other banks and bankers	1,438 94	Dividends unpaid	190 00
Real estate, furniture, and fixtures	19,400 00		
Current expenses and taxes paid	4,055 17	Individual deposits	143,294 00
Premiums paid	600 93	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,486 74		
Exchanges for clearing-house			
Bills of other banks	4,208 00	Due to other national banks	
Fractional currency	545 00	Due to State banks and bankers	
Specie	6,878 16		
Legal-tender notes	15,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,813 60		
Total	453,278 20	Total	453,278 20

Second National Bank, Galesburg.

DAVID SANBORN, *President.* No. 491. WESTON ARNOLD, *Cashier.*

Loans and discounts	$144,165 70	Capital stock paid in	$100,000 00
Overdrafts	414 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,227 00
U. S. bonds on hand	26,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from approved reserve agents	29,069 50		
Due from other banks and bankers		Dividends unpaid	180 00
Real estate, furniture, and fixtures	16,314 25		
Current expenses and taxes paid	2,390 25	Individual deposits	101,848 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,753 44		
Exchanges for clearing-house			
Bills of other banks	3,768 00	Due to other national banks	
Fractional currency	170 28	Due to State banks and bankers	
Specie	2,050 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	349,095 70	Total	349,095 70

ILLINOIS.

First National Bank, Galva.

DANIEL L. WILEY, *President.* No. 827. WILLIAM F. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,022 95	Capital stock paid in	$50,000 00
Overdrafts	4,132 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,044 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	2,538 13	State bank notes outstanding	
Due from other banks and bankers	1,521 16		
Real estate, furniture, and fixtures	6,876 45	Dividends unpaid	
Current expenses and taxes paid	913 91		
Premiums paid		Individual deposits	50,952 72
		United States deposits	
Checks and other cash items	659 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,488 00	Due to other national banks	46 76
Fractional currency	173 88	Due to State banks and bankers	2,732 51
Specie	1,400 00		
Legal-tender notes	7,200 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	189,776 21	Total	189,776 21

First National Bank Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$160,119 67	Capital stock paid in	$100,000 00
Overdrafts	861 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,789 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,116 08		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,534 36	Individual deposits	62,003 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,045 00	Due to other national banks	
Fractional currency	128 27	Due to State banks and bankers	
Specie	2,200 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	18,537 89		
Total	263,792 41	Total	263,792 41

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JNO. P. STEWART, *Cashier.*

Loans and discounts	$96,152 18	Capital stock paid in	$50,000 00
Overdrafts	1,070 46		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Other undivided profits	3,117 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,051 43		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,875 00		
Current expenses and taxes paid	1,129 20	Individual deposits	71,053 93
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,500 00	Due to other national banks	
Fractional currency	293 21	Due to State banks and bankers	
Specie	1,450 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	163,871 48	Total	163,871 48

ILLINOIS.

First National Bank, Greenville.

ABRAHAM MCNEILL, *President.* No. 1841. MICHAEL V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,794 82	Capital stock paid in	$100,000 00
Overdrafts	4,576 89		
U. S. bonds to secure circulation	66,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	1,974 52
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,400 00
Due from approved reserve agents	29,202 13	State bank notes outstanding	
Due from other banks and bankers	1,146 41		
Real estate, furniture, and fixtures	18,040 00	Dividends unpaid	
Current expenses and taxes paid	872 92		
Premiums paid		Individual deposits	91,255 20
		United States deposits	
Checks and other cash items	6,180 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	233 00	Due to other national banks	
Fractional currency	12 00	Due to State banks and bankers	
Specie	1,701 50		
Legal-tender notes	7,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,270 00		
Total	266,629 72	Total	266,629 72

Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Loans and discounts	$80,058 07	Capital stock paid in	$50,000 00
Overdrafts	1,299 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,374 40
U. S. bonds to secure deposits		Other undivided profits	20,694 61
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	21,771 45	State bank notes outstanding	
Due from other banks and bankers	8,585 32		
Real estate, furniture, and fixtures	1,276 29	Dividends unpaid	25 00
Current expenses and taxes paid	660 20		
Premiums paid	1,000 00	Individual deposits	70,032 91
		United States deposits	
Checks and other cash items	70 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,372 00	Due to other national banks	
Fractional currency	19 18	Due to State banks and bankers	
Specie	2,384 50		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	188,126 92	Total	188,126 92

Havana National Bank, Havana.

FRANCIS LOW, *President.* No. 2242. NEWTON C. KING, *Cashier.*

Loans and discounts	$57,414 17	Capital stock paid in	$50,000 00
Overdrafts	2,632 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,654 90
U. S. bonds to secure deposits		Other undivided profits	1,695 73
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	19,891 66	State bank notes outstanding	
Due from other banks and bankers	10,104 23		
Real estate, furniture, and fixtures	9,567 13	Dividends unpaid	
Current expenses and taxes paid	1,167 67		
Premiums paid	2,881 77	Individual deposits	75,730 05
		United States deposits	
Checks and other cash items	381 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	94 76
Fractional currency	25 70	Due to State banks and bankers	
Specie	360 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,175 53	Total	174,175 53

ILLINOIS.

First National Bank, Henry.

M T. LAW, *President.* No. 1482. CHARLES R. JONES, *Cashier.*

Resources.		Liabilities.	
nd discounts	$55,010 56	Capital stock paid in	$50,000 00
ıfts	126 18		
ınds to secure circulation	50,000 00	Surplus fund	1,000 00
nds to secure deposits		Other undivided profits	3,790 89
nds on hand			
ocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
m approved reserve agents	21,385 55		
m other banks and bankers	393 15	Dividends unpaid	
tate, furniture, and fixtures			
expenses and taxes paid	661 45	Individual deposits	47,870 14
ms paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items			
ges for clearing-house			
other banks	2,022 00	Due to other national banks	
nal currency	2 29	Due to State banks and bankers	
	1,809 85		
nder notes	11,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	147,661 03	Total	147,661 03

First National Bank, Jacksonville.

D SCOTT, *President.* No. 511. FELIX G. FARRELL, *Cashier.*

nd discounts	$101,300 88	Capital stock paid in	$100,000 00
ıfts	2,056 91		
ınds to secure circulation	100,000 00	Surplus fund	100,000 00
nds to secure deposits		Other undivided profits	3,603 78
nds on hand			
ocks, bonds, and mortgages	13,062 34	National bank notes outstanding	90,000 00
		State bank notes outstanding	
m approved reserve agents	30,321 25		
m other banks and bankers	4,656 46	Dividends unpaid	
ate, furniture, and fixtures	28,350 00		
expenses and taxes paid		Individual deposits	47,197 98
ms paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	6,976 26		
ges for clearing-house	30		
other banks	5,301 00	Due to other national banks	1,073 64
nal currency	30	Due to State banks and bankers	
	350 00		
nder notes	45,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	4,500 00		
otal	341,875 40	Total	341,875 40

Jacksonville National Bank, Jacksonville.

ITZSIMMONS, *President.* No. 1719. BENJ. F. BEESLEY, *Cashier.*

nd discounts	$412,685 86	Capital stock paid in	$200,000 00
ıfts	9,064 35		
ınds to secure circulation	200,000 00	Surplus fund	40,000 00
nds to secure deposits		Other undivided profits	10,788 91
nds on hand			
ocks, bonds, and mortgages	500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
m approved reserve agents	38,949 04		
m other banks and bankers	4,414 91	Dividends unpaid	
ate, furniture, and fixtures	16,139 51		
expenses and taxes paid	2,285 63	Individual deposits	312,513 71
ms paid	15,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	13,560 85		
ges for clearing-house			
other banks	3,259 00	Due to other national banks	1,303 32
nal currency	398 27	Due to State banks and bankers	7,651 48
	2,000 00		
nder notes	25,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	9,000 00		
otal	752,257 42	Total	752,257 42

ILLINOIS.

First National Bank, Jerseyville.

HUGH N. CROSS, *President.* No. 2328. WALTER E. CARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,530 98	Capital stock paid in	$50,000 00
Overdrafts	1,672 44		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,263 81
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	16,840 33	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,098 25		
Due from other banks and bankers	4,681 35	Dividends unpaid	
Real estate, furniture, and fixtures	2,421 30		
Current expenses and taxes paid	874 36	Individual deposits	73,456 05
Premiums paid	2,072 09	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,243 01		
Exchanges for clearing-house			
Bills of other banks	486 00	Due to other national banks	
Fractional currency	95 50	Due to State banks and bankers	
Specie	1,579 25		
Legal-tender notes	13,775 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	153,719 86	Total	153,719 86

First National Bank, Joliet.

GEORGE WOODRUFF, *President.* No. 512. FREDK. W. WOODRUFF, *Cashier.*

Loans and discounts	$151,259 08	Capital stock paid in	$100,000 00
Overdrafts	904 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,854 12
U. S. bonds on hand	32,750 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,003 94		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	16,372 21		
Current expenses and taxes paid	1,443 97	Individual deposits	210,443 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,691 62		
Exchanges for clearing-house			
Bills of other banks	18,036 00	Due to other national banks	
Fractional currency	68 95	Due to State banks and bankers	
Specie	7,211 62		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,555 99		
Total	435,297 96	Total	435,297 96

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.* No. 1882. HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	$97,372 14	Capital stock paid in	$100,000 00
Overdrafts	379 49		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	15,602 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,567 50	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,279 51		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,519 56		
Current expenses and taxes paid	2,951 08	Individual deposits	57,502 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,180 95		
Exchanges for clearing-house			
Bills of other banks	4,406 00	Due to other national banks	
Fractional currency	201 38	Due to State banks and bankers	
Specie	2,872 60		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	244,105 21	Total	244,105 21

ILLINOIS.

First National Bank, Kankakee.

MORY COBB, *President.* No. 1793. HASWELL C. CLARKE, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$97,390 03	Capital stock paid in	$50,000 00
verdrafts	182 17		
. S. bonds to secure circulation	30,000 00	Surplus fund	8,850 00
. S. bonds to secure deposits		Other undivided profits	2,490 63
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
ue from approved reserve agents	22,647 32	State bank notes outstanding	
ue from other banks and bankers	465 00		
eal estate, furniture, and fixtures	3,171 72	Dividends unpaid	
urrent expenses and taxes paid	1,078 69		
remiums paid	1,000 00	Individual deposits	98,523 66
		United States deposits	
hecks and other cash items	1,347 83	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	3,016 00	Due to other national banks	
ractional currency	136 21	Due to State banks and bankers	
ecie	13,389 32		
egal-tender notes	11,690 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	1,350 00		
Total	186,864 29	Total	186,864 29

First National Bank, Kansas.

ILLIS O. PINNELL, *President.* No. 2011. WILLIAM F. BOYER, *Cashier.*

oans and discounts	$73,023 48	Capital stock paid in	$50,000 00
verdrafts	1,802 23		
. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
. S. bonds to secure deposits		Other undivided profits	1,341 78
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ue from approved reserve agents	3,786 38	State bank notes outstanding	
ue from other banks and bankers	6,212 75		
eal estate, furniture, and fixtures	2,029 70	Dividends unpaid	
urrent expenses and taxes paid	422 89		
remiums paid		Individual deposits	35,127 31
		United States deposits	
hecks and other cash items	226 58	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	2,592 00	Due to other national banks	827 52
ractional currency	40 60	Due to State banks and bankers	
ecie	910 00		
egal-tender notes	4,000 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	2,250 00		
Total	147,296 61	Total	147,296 61

Farmers' National Bank, Keithsburg.

ILLIAM DRURY, *President.* No. 1805. FREDK. P. BURGETT, *Cashier.*

oans and discounts	$120,877 46	Capital stock paid in	$50,000 00
verdrafts	3,891 12		
. S. bonds to secure circulation	30,000 00	Surplus fund	75,821 24
. S. bonds to secure deposits		Other undivided profits	1,961 17
. S. bonds on hand			
her stocks, bonds, and mortgages	10,475 00	National bank notes outstanding	26,300 00
ue from approved reserve agents	11,064 23	State bank notes outstanding	
ue from other banks and bankers	20,167 43		
al estate, furniture, and fixtures	3,313 10	Dividends unpaid	
rrent expenses and taxes paid	535 77		
emiums paid		Individual deposits	55,762 54
		United States deposits	
ecks and other cash items	156 90	Deposits of U. S. disbursing officers	
changes for clearing-house			
lls of other banks	2,850 00	Due to other national banks	
actional currency	9 04	Due to State banks and bankers	
ecie			
gal-tender notes	5,000 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	1,504 90		
Total	209,844 95	Total	209,844 95

ILLINOIS.

First National Bank, Kewanee.

CHARLES C. BLISH, *President.* No. 1785. COLYER S. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,239 95	Capital stock paid in	$75,000 00
Overdrafts	4,014 83		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,759 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	62,998 00
		State bank notes outstanding	
Due from approved reserve agents	5,366 22		
Due from other banks and bankers	28,696 08	Dividends unpaid	
Real estate, furniture, and fixtures	2,196 05		
Current expenses and taxes paid	1,387 47	Individual deposits	75,012 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,280 74		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,525 00	Due to State banks and bankers	
Fractional currency	183 40		
Specie	2,229 95		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	240,769 69	Total	240,769 69

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. WILLARD C. TUBBS, *Cashier.*

Loans and discounts	$103,728 80	Capital stock paid in	$50,000 00
Overdrafts	403 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,347 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,347 73		
Due from other banks and bankers	1,626 74	Dividends unpaid	
Real estate, furniture, and fixtures	5,999 70		
Current expenses and taxes paid	962 52	Individual deposits	64,881 90
Premiums paid	3,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	98 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	905 00	Due to State banks and bankers	
Fractional currency	42 39		
Specie	2,615 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,229 29	Total	183,229 29

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.* No. 759. FRANCIS G. SANBURN, *Cashier.*

Loans and discounts	$156,086 09	Capital stock paid in	$60,000 00
Overdrafts	1,256 73		
U. S. bonds to secure circulation	60,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	5,766 86
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	15 224 91		
Due from other banks and bankers	6,416 77	Dividends unpaid	
Real estate, furniture, and fixtures	7,200 00		
Current expenses and taxes paid	970 65	Individual deposits	100,852 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,799 92		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,435 00	Due to State banks and bankers	
Fractional currency	347 12		
Specie	3,181 89		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	280,619 08	Total	280,619 08

ILLINOIS.

First National Bank, Lacon.

JAMES B. MARTIN, *President.* No. 347. WILLIS H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,564 90	Capital stock paid in	$50,000 00
Overdrafts	1,336 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,298 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,090 14		
Due from other banks and bankers	6,937 80	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	958 96	Individual deposits	53,196 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,599 00	Due to State banks and bankers	
Fractional currency			
Specie	1,283 00		
Legal-tender notes	6,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,495 15	Total	152,495 15

First National Bank, Lanark.

ROBERT PALEY, *President.* No. 1755. JOHN PALEY, *Cashier.*

Loans and discounts	$72,053 04	Capital stock paid in	$62,500 00
Overdrafts	5,825 45		
U. S. bonds to secure circulation	62,500 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	4,441 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,210 00
		State bank notes outstanding	
Due from approved reserve agents	11,126 86		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	600 75	Individual deposits	39,888 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	89 10		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,620 00	Due to State banks and bankers	
Fractional currency	243 76		
Specie	1,670 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,810 50		
Total	175,540 26	Total	175,540 26

First National Bank, Lewistown.

GEORGE S. KING, *President.* No. 1808. MOSES TURNER, *Cashier.*

Loans and discounts	$97,443 72	Capital stock paid in	$50,000 00
Overdrafts	750 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,318 51
U. S. bonds to secure deposits		Other undivided profits	4,772 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,357 84		
Due from other banks and bankers	235 42	Dividends unpaid	50 00
Real estate, furniture, and fixtures	3,627 64		
Current expenses and taxes paid	1,686 78	Individual deposits	68,699 81
Premiums paid	1,121 34	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	311 64		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,592 00	Due to State banks and bankers	
Fractional currency	185 89		
Specie	777 58		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	178,840 45	Total	178,840 45

ILLINOIS.

First National Bank, Lincoln.

JOHN D. GILLETT, *President.* No. 2126. HARRISON B. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,891 60	Capital stock paid in	$50,000 00
Overdrafts	653 71		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,964 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,200 73		
Due from other banks and bankers	9,278 68	Dividends unpaid	250 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	706 65	Individual deposits	149,477 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,611 59		
Exchanges for clearing-house			
Bills of other banks	5,043 00	Due to other national banks	
Fractional currency	10 05	Due to State banks and bankers	
Specie	2,081 06		
Legal-tender notes	20,465 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	254,792 07	Total	254,792 07

First National Bank, Macomb.

CHARLES CHANDLER, *President.* No. 967. JESSE H. CUMMINGS, *Cashier.*

Loans and discounts	$208,060 14	Capital stock paid in	$100,000 00
Overdrafts	3,352 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	15,090 35
U. S. bonds on hand	23,900 00		
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,194 94		
Due from other banks and bankers	13,425 20	Dividends unpaid	
Real estate, furniture, and fixtures	7,281 85		
Current expenses and taxes paid	4,095 00	Individual deposits	176,114 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	471 82		
Exchanges for clearing-house			
Bills of other banks	1,282 00	Due to other national banks	
Fractional currency	158 03	Due to State banks and bankers	
Specie	4,083 20		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	456,204 39	Total	456,204 39

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.* No. 1872. LEONARD HOLLAND, *Cashier.*

Loans and discounts	$40,696 91	Capital stock paid in	$50,000 00
Overdrafts	1,630 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,041 86
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	13,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,758 29		
Due from other banks and bankers	58 46	Dividends unpaid	
Real estate, furniture, and fixtures	3,758 00		
Current expenses and taxes paid		Individual deposits	32,712 32
Premiums paid	422 99	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	80 00		
Exchanges for clearing-house			
Bills of other banks	2,465 00	Due to other national banks	
Fractional currency	34 07	Due to State banks and bankers	
Specie	2,680 00		
Legal-tender notes	12,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,820 15		
Total	138,754 18	Total	138,754 18

ILLINOIS.

First National Bank, Marengo.

'US V. WELLS, *President.* No. 1870. RICHARD M. PATRICK, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$97,369 71	Capital stock paid in	$50,000 00
ıfts	2,286 79		
ɔnds to secure circulation	50,000 00	Surplus fund	13,000 00
ɔnds to secure deposits		Other undivided profits	544 06
ɔnds on hand	3,000 00		
tocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
ɔm approved reserve agents	457 54	State bank notes outstanding	
ɔm other banks and bankers	1,801 95		
tate, furniture, and fixtures	1,373 69	Dividends unpaid	50 00
t expenses and taxes paid	691 59		
ıms paid	887 45	Individual deposits	63,646 52
and other cash items	510 63	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	1,388 00	Due to other national banks	
ınal currency	63 11	Due to State banks and bankers	
	3,460 12		
ender notes	3,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	950 00		
Total	172,240 58	Total	172,240 58

First National Bank, Marseilles.

NDER BRUCE, *President.* No. 1852. JACOB N. CHAPPLE, *Cashier.*

ınd discounts	$49,022 33	Capital stock paid in	$50,000 00
afts	457 43		
ɔnds to secure circulation	50,000 00	Surplus fund	150 00
ɔnds to secure deposits		Other undivided profits	1,823 30
ɔnds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ɔm approved reserve agents	14,481 21	State bank notes outstanding	
ɔm other banks and bankers			
tate, furniture, and fixtures	10,012 72	Dividends unpaid	122 50
t expenses and taxes paid	869 62		
ıms paid	2,250 00	Individual deposits	58,299 26
and other cash items	450 40	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	9,700 00	Due to other national banks	
ınal currency	11 35	Due to State banks and bankers	
	290 00		
ender notes	15,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	2,850 00		
Total	155,395 06	Total	155,395 06

First National Bank, Mason City.

W. PORTER, *President.* No. 1850. OTHO S. KING, *Cashier.*

and discounts	$61,723 58	Capital stock paid in	$50,000 00
afts	2,987 63		
onds to secure circulation	50,000 00	Surplus fund	6,500 00
onds to secure deposits		Other undivided profits	2,629 10
onds on hand			
tocks, bonds, and mortgages	545 17	National bank notes outstanding	44,995 00
ɔm approved reserve agents	704 36	State bank notes outstanding	
ɔm other banks and bankers	2,466 78		
tate, furniture, and fixtures	9,944 65	Dividends unpaid	75 00
t expenses and taxes paid	2,726 58		
ıms paid	3,019 65	Individual deposits	33,569 98
and other cash items	2,828 79	United States deposits	
ıges for clearing-house		Deposits of U. S. disbursing officers	
other banks	423 00	Due to other national banks	3,937 42
ınal currency	23 66	Due to State banks and bankers	95 35
	149 00		
ender notes	2,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	2,250 00		
Total	141,792 85	Total	141,792 85

ILLINOIS.

First National Bank, Mattoon.

MARK KAHN, *President.* No. 1024. WM. B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,203 47	Capital stock paid in	$100,000 00
Overdrafts	650 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,496 99
U. S. bonds to secure deposits		Other undivided profits	2,067 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,649 24		
Due from other banks and bankers	9,599 06	Dividends unpaid	
Real estate, furniture, and fixtures	44,556 86		
Current expenses and taxes paid	1,527 52	Individual deposits	66,566 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,655 38		
Exchanges for clearing-house			
Bills of other banks	4,127 00	Due to other national banks	5,151 23
Fractional currency	100 00	Due to State banks and bankers	
Specie	463 17		
Legal-tender notes	8,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	235,282 61	Total	235,282 61

Mattoon National Bank, Mattoon.

JOSEPH H. CLARK, *President.* No. 2147. WILLIAM A. STEELE, *Cashier.*

Loans and discounts	$127,089 35	Capital stock paid in	$60,000 00
Overdrafts	271 10		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,273 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	10,543 28	Dividends unpaid	
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid		Individual deposits	89,131 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,382 97		
Exchanges for clearing-house			
Bills of other banks	9,600 00	Due to other national banks	1,557 79
Fractional currency	164 49	Due to State banks and bankers	938 40
Specie	900 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	195,901 19	Total	195,901 19

First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$181,470 05	Capital stock paid in	$100,000 00
Overdrafts	376 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	16,617 82
U. S. bonds on hand	40,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,913 64		
Due from other banks and bankers	11,973 68	Dividends unpaid	
Real estate, furniture, and fixtures	10,875 00		
Current expenses and taxes paid	1,677 90	Individual deposits	191,152 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	219 02		
Exchanges for clearing-house			
Bills of other banks	7,321 00	Due to other national banks	
Fractional currency	80 00	Due to State banks and bankers	
Specie	2,702 96		
Legal-tender notes	25,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	377,770 24	Total	377,770 24

ILLINOIS.

First National Bank, Moline.

OHN M. GOULD, *President.* No. 160. JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$167,462 35	Capital stock paid in	$100,000 00
verdrafts	4,794 87		
. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
. S. bonds to secure deposits		Other undivided profits	5,888 13
. S. bonds on hand			
ther stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,400 00
ue from approved reserve agents	38,251 92	State bank notes outstanding	
ue from other banks and bankers	6,890 22		
eal estate, furniture, and fixtures	16,068 21	Dividends unpaid	1,478 00
urrent expenses and taxes paid	1,087 64		
remiums paid		Individual deposits	138,039 82
		United States deposits	
hecks and other cash items	10,470 86	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	1,804 00	Due to other national banks	2,355 20
ractional currency	257 03	Due to State banks and bankers	
pecie	3,647 05		
egal-tender notes	16,427 00	Notes and bills re-discounted	2,500 00
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	4,500 00		
Total	374,661 15	Total	374,661 15

Moline National Bank, Moline.

ILLMAN W. WHEELOCK, *President.* No. 1941. CHARLES F. HEMENWAY, *Cashier.*

oans and discounts	$114,497 89	Capital stock paid in	$100,000 00
verdrafts	1,411 00		
. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
. S. bonds to secure deposits		Other undivided profits	4,364 06
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
ue from approved reserve agents	22,656 13		
ue from other banks and bankers	503 78	Dividends unpaid	55 00
eal estate, furniture, and fixtures	20,386 64		
urrent expenses and taxes paid	912 15	Individual deposits	74,140 13
remiums paid	6,133 18	United States deposits	
hecks and other cash items	2,566 35	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	2,700 00	Due to other national banks	3,690 67
ractional currency	244 19	Due to State banks and bankers	
pecie	2,093 55		
egal-tender notes	11,145 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	4,500 00		
Total	289,749 86	Total	289,749 86

First National Bank, Monmouth.

AVID RANKIN, *President.* No. 85. B. T. O. HUBBARD, *Cashier.*

oans and discounts	$161,940 98	Capital stock paid in	$75,000 00
verdrafts	10,985 88		
. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
. S. bonds to secure deposits		Other undivided profits	10,622 56
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
ue from approved reserve agents	3,430 41		
ue from other banks and bankers	9,764 27	Dividends unpaid	80 00
eal estate, furniture, and fixtures	18,800 37		
urrent expenses and taxes paid	2,458 60	Individual deposits	118,811 72
remiums paid		United States deposits	
hecks and other cash items	2,961 76	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	4,580 00	Due to other national banks	
ractional currency		Due to State banks and bankers	
pecie	17,054 30		
egal-tender notes	15,770 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	1,767 71		
Total	299,514 28	Total	299,514 28

ILLINOIS.

Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FRED. E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,378 48	Capital stock paid in	$50,000 00
Overdrafts	2,137 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,676 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,519 31		
Due from other banks and bankers	278 63	Dividends unpaid	90 00
Real estate, furniture, and fixtures	2,590 70		
Current expenses and taxes paid	898 53		
Premiums paid	2,175 35	Individual deposits	67,649 00
		United States deposits	
Checks and other cash items	656 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,302 00	Due to other national banks	
Fractional currency	70 00	Due to State banks and bankers	
Specie	5,657 60		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	181,415 21	Total	181,415 21

Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.* No. 1706. WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,663 53	Capital stock paid in	$100,000 00
Overdrafts	2,553 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,444 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,078 11		
Due from other banks and bankers	3,847 24	Dividends unpaid	542 00
Real estate, furniture, and fixtures	32,049 80		
Current expenses and taxes paid	1,248 41		
Premiums paid	2,900 00	Individual deposits	60,040 94
		United States deposits	
Checks and other cash items	194 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,974 00	Due to other national banks	620 86
Fractional currency	31 00	Due to State banks and bankers	
Specie	4,272 00		
Legal-tender notes	11,100 00	Notes and bills re-discounted	11,764 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	285,412 12	Total	285,412 12

First National Bank, Morris.

JAMES CUNNEA, *President.* No. 1773. JOHN CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,946 61	Capital stock paid in	$50,000 00
Overdrafts	3,167 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,283 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,434 56		
Due from other banks and bankers	3,495 62	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	564 56		
Premiums paid		Individual deposits	86,000 24
		United States deposits	
Checks and other cash items	213 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,390 00	Due to other national banks	
Fractional currency	117 42	Due to State banks and bankers	
Specie	2,704 34		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	230,284 09	Total	230,284 09

ILLINOIS.

Grundy County National Bank, Morris.

ARLES H. GOOLD, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$102,956 84	Capital stock paid in	$75,000 00
erdrafts	2,650 05		
S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
S. bonds to secure deposits		Other undivided profits	3,341 27
S. bonds on hand			
her stocks, bonds, and mortgages	2,150 00	National bank notes outstanding	45,000 00
ıe from approved reserve agents	28,107 48	State bank notes outstanding	
ıe from other banks and bankers			
ıal estate, furniture, and fixtures	1,950 00	Dividends unpaid	
ırrent expenses and taxes paid	1,579 72		
emiums paid	1,500 00	Individual deposits	82,319 47
		United States deposits	
ıecks and other cash items	79 65	Deposits of U. S. disbursing officers	
:changes for clearing-house			
lls of other banks	4,848 00	Due to other national banks	
actional currency		Due to State banks and bankers	
ecie	2,589 00		
gal-tender notes	20,000 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
ıe from U. S. Treasurer	2,250 00		
Total	220,660 74	Total	220,660 74

First National Bank, Morrison.

ANDER SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

ans and discounts	$131,374 22	Capital stock paid in	$100,000 00
erdrafts			
S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
S. bonds to secure deposits		Other undivided profits	10,821 38
S. bonds on hand	22,800 00		
her stocks, bonds, and mortgages	4,895 31	National bank notes outstanding	90,000 00
ıe from approved reserve agents	24,971 84	State bank notes outstanding	
ıe from other banks and bankers			
ıal estate, furniture, and fixtures	8,400 00	Dividends unpaid	23,600 00
ırrent expenses and taxes paid	1,105 13		
emiums paid	1,547 24	Individual deposits	104,281 61
		United States deposits	
ıecks and other cash items	2,233 78	Deposits of U. S. disbursing officers	
:changes for clearing-house			
lls of other banks		Due to other national banks	
actional currency	610 13	Due to State banks and bankers	
ecie	18,152 51		
gal-tender notes	26,163 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
ıe from U. S. Treasurer	6,449 83		
Total	348,702 99	Total	348,702 99

First National Bank, Mount Carroll.

UNCAN MACKAY, *President.* No. 409. OWEN P. MILES, *Cashier.*

ans and discounts	$117,669 98	Capital stock paid in	$100,000 00
erdrafts	1,778 28		
S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
S. bonds to secure deposits		Other undivided profits	5,903 37
S. bonds on hand	5,000 00		
her stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
ıe from approved reserve agents	12,362 78	State bank notes outstanding	
ıe from other banks and bankers	6,935 93		
ıal estate, furniture, and fixtures	9,000 00	Dividends unpaid	
ırrent expenses and taxes paid	1,504 66		
emiums paid		Individual deposits	57,255 00
		United States deposits	
ıecks and other cash items	771 17	Deposits of U. S. disbursing officers	
:changes for clearing-house			
lls of other banks	3,244 00	Due to other national banks	
actional currency	26 92	Due to State banks and bankers	
ecie	3,564 65		
gal-tender notes	6,800 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
ıe from U. S. Treasurer	4,500 00		
Total	273,158 37	Total	273,158 37

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.* No. 1996. CHRISTOPHER D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,505 79	Capital stock paid in	$51,100 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 74
U. S. bonds to secure deposits		Other undivided profits	739 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,927 20		
Due from other banks and bankers	2,369 03	Dividends unpaid	
Real estate, furniture, and fixtures	1,428 35		
Current expenses and taxes paid	172 25	Individual deposits	25,815 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	361 95		
Exchanges for clearing-house			
Bills of other banks	1,406 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	812 35		
Legal-tender notes	9,115 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,127 59	Bills payable	
Suspense account	8,000 00		
Total	129,225 51	Total	129,225 51

Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.* No. 1934. BENJAMIN F. CULP, *Cashier.*

Loans and discounts	$53,994 47	Capital stock paid in	$50,000 00
Overdrafts	1,389 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,551 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,844 27		
Due from other banks and bankers	3,072 91	Dividends unpaid	24 00
Real estate, furniture, and fixtures	4,600 28		
Current expenses and taxes paid	892 34	Individual deposits	21,220 46
Premiums paid	3,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	438 75		
Exchanges for clearing-house			
Bills of other banks	1,571 00	Due to other national banks	265 34
Fractional currency	7 90	Due to State banks and bankers	15 23
Specie	1,060 00		
Legal-tender notes	2,035 00	Notes and bills re-discounted	300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	127,406 16	Total	127,406 16

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Loans and discounts	$62,012 58	Capital stock paid in	$53,000 00
Overdrafts	112 76		
U. S. bonds to secure circulation	30,000 00	Surplus fund	24,250 00
U. S. bonds to secure deposits		Other undivided profits	2,652 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,410 14		
Due from other banks and bankers	17,104 38	Dividends unpaid	
Real estate, furniture, and fixtures	1,650 00		
Current expenses and taxes paid	135 09	Individual deposits	21,606 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	
Fractional currency	37 85	Due to State banks and bankers	
Specie	2,896 50		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	128,609 30	Total	128,609 30

ILLINOIS.

First National Bank, Olney.

CRAMER, *President.* No. 1641. JOHN H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$86,882 23	Capital stock paid in	$50,000 00
fts			
nds to secure circulation	50,000 00	Surplus fund	43,657 27
nds to secure deposits		Other undivided profits	8,088 20
nds on hand	500 00		
ocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
n approved reserve agents	3,261 52		
n other banks and bankers	21,319 10	Dividends unpaid	4,035 00
ate, furniture, and fixtures	15,743 26		
expenses and taxes paid	1,396 40	Individual deposits	50,265 24
ıs paid		United States deposits	
		Deposits of U. S. disbursing officers	
ınd other cash items	320 40		
ges for clearing-house			
ther banks	3,975 00	Due to other national banks	
al currency	33 27	Due to State banks and bankers	244 87
	1,852 40		
nder notes	11,757 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	2,250 00		
tal	201,290 58	Total	201,290 58

First National Bank, Oregon.

W. BENNETT, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

ıd discounts	$61,816 05	Capital stock paid in	$50,000 00
fts	529 68		
nds to secure circulation	40,000 00	Surplus fund	5,500 00
nds to secure deposits		Other undivided profits	1,983 26
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
n approved reserve agents	15,994 02		
n other banks and bankers	2,121 91	Dividends unpaid	
ate, furniture, and fixtures	3,347 00		
expenses and taxes paid	405 55	Individual deposits	56,504 18
ıs paid		United States deposits	
		Deposits of U. S. disbursing officers	
ınd other cash items	226 88		
ges for clearing-house			
ther banks	13,358 00	Due to other national banks	
al currency	21 70	Due to State banks and bankers	
	366 65		
nder notes	10,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
n U. S. Treasurer	1,800 00		
tal	149,987 44	Total	149,987 44

First National Bank, Ottawa.

L. HAMILTON, *President.* No. 1154. JOHN F. NASH, *Cashier.*

ıd discounts	$130,090 07	Capital stock paid in	$100,000 00
fts	1,470 23		
nds to secure circulation	50,000 00	Surplus fund	60,000 00
nds to secure deposits		Other undivided profits	5,625 18
nds on hand	61,500 00		
ocks, bonds, and mortgages	18,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
n approved reserve agents	63,977 92		
n other banks and bankers	27,128 07	Dividends unpaid	210 00
ate, furniture, and fixtures	23,400 00		
expenses and taxes paid	2,225 93	Individual deposits	209,245 79
ıs paid	2,612 50	United States deposits	
		Deposits of U. S. disbursing officers	
ınd other cash items	138 13		
ges for clearing-house			
ther banks	7,264 00	Due to other national banks	
al currency	199 64	Due to State banks and bankers	
	4,824 48		
nder notes	25,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
n U. S. Treasurer	2,250 00		
tal	420,080 97	Total	420,080 97

ILLINOIS.

National City Bank, Ottawa.

LESTER H. EAMES, *President.* No. 1465. RICHARD C. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,777 24	Capital stock paid in	$100,000 00
Overdrafts	1,040 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	5,764 16
U. S. bonds on hand	8,800 00		
Other stocks, bonds, and mortgages	6,650 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	181,908 68	State bank notes outstanding	
Due from other banks and bankers	32 00		
Real estate, furniture, and fixtures	24,716 29	Dividends unpaid	
Current expenses and taxes paid	1,858 13		
Premiums paid	1,102 62	Individual deposits	315,908 87
		United States deposits	
Checks and other cash items	634 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,677 00	Due to other national banks	
Fractional currency	947 40	Due to State banks and bankers	
Specie	4,028 53		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	543,673 03	Total	543,673 03

First National Bank, Paris.

ASA J. BABER, *President.* No. 1555. WILLIAM SIEBERT, *Cashier.*

Loans and discounts	$293,959 45	Capital stock paid in	$125,000 00
Overdrafts	3,021 52		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,571 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,578 88		
Due from other banks and bankers	26,927 99	Dividends unpaid	
Real estate, furniture, and fixtures	18,900 00		
Current expenses and taxes paid	1,661 36	Individual deposits	230,980 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	95 65		
Exchanges for clearing-house			
Bills of other banks	7,228 00	Due to other national banks	918 58
Fractional currency		Due to State banks and bankers	1,674 53
Specie	8,647 45		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	531,645 30	Total	531,645 30

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.* No. 2100. JAS. E. PARRISH, *Act'g Cashier.*

Loans and discounts	$153,304 44	Capital stock paid in	$100,000 00
Overdrafts	2,189 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	8,625 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,746 13		
Due from other banks and bankers	3,684 83	Dividends unpaid	
Real estate, furniture, and fixtures	11,394 20		
Current expenses and taxes paid	2,583 11	Individual deposits	94,339 08
Premiums paid	7,825 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,670 48		
Exchanges for clearing-house			
Bills of other banks	1,170 00	Due to other national banks	
Fractional currency	23 65	Due to State banks and bankers	314 78
Specie	778 35		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	307,869 38	Total	307,869 38

ILLINOIS.

Farmers' National Bank, Pekin.

IAN MERRIAM, *President.* No. 2287. BENJ. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
and discounts	$95,074 71	Capital stock paid in	$50,000 00
afts	118 96		
onds to secure circulation	30,000 00	Surplus fund	6,100 00
onds to secure deposits		Other undivided profits	3,890 74
onds on hand			
tocks, bonds, and mortgages	4,800 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
om approved reserve agents	3,456 92		
om other banks and bankers	9,535 46	Dividends unpaid	
tate, furniture, and fixtures	3,000 00		
t expenses and taxes paid	2,379 90	Individual deposits	80,605 29
ms paid	3,000 00	United States deposits	
and other cash items	2,294 33	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,524 00	Due to other national banks	
nal currency	12 25	Due to State banks and bankers	
	1,549 50		
tender notes	6,500 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	1,350 00		
Total	167,596 03	Total	167,596 03

First National Bank, Peoria.

C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

and discounts	$377,170 05	Capital stock paid in	$100,000 00
afts	8,082 42		
onds to secure circulation	50,000 00	Surplus fund	130,000 00
onds to secure deposits		Other undivided profits	17,813 24
onds on hand	3,550 00		
tocks, bonds, and mortgages	37,368 28	National bank notes outstanding	44,960 00
		State bank notes outstanding	
om approved reserve agents	69,084 68		
om other banks and bankers	8,496 98	Dividends unpaid	
tate, furniture, and fixtures	29,110 17		
t expenses and taxes paid	7,490 07	Individual deposits	361,722 37
ms paid		United States deposits	
and other cash items	30,639 36	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,248 00	Due to other national banks	
nal currency	440 70	Due to State banks and bankers	
	4,564 90		
tender notes	22,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	654,495 61	Total	654,495 61

Second National Bank, Peoria.

HOWELL, *President.* No. 207. GEO. H. MCILVAINE, *Cashier.*

and discounts	$187,612 71	Capital stock paid in	$100,000 00
afts	5,376 55		
onds to secure circulation	50,000 00	Surplus fund	80,000 00
onds to secure deposits	200,000 00	Other undivided profits	6,723 44
onds on hand			
tocks, bonds, and mortgages	20,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
om approved reserve agents	40,004 74		
om other banks and bankers	3,621 99	Dividends unpaid	
tate, furniture, and fixtures	52,625 01		
t expenses and taxes paid	5,715 95	Individual deposits	185,570 91
ms paid	9,000 00	United States deposits	177,821 56
and other cash items	20,315 49	Deposits of U. S. disbursing officers	1,448 33
ges for clearing-house			
f other banks	5,330 00	Due to other national banks	10,092 51
nal currency	245 48	Due to State banks and bankers	23,564 34
	5,285 17		
ender notes	20,838 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,250 00		
Total	630,221 09	Total	630,221 09

ILLINOIS.

Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.* No. 1117. HENRY P. AYRES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,305 24	Capital stock paid in	$100,000 00
Overdrafts	14,740 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	24,255 39
U. S. bonds on hand	22,500 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	93,582 04		
Due from other banks and bankers	15,748 70	Dividends unpaid	420 00
Real estate, furniture, and fixtures	20,161 50		
Current expenses and taxes paid	2,491 77	Individual deposits	331,146 65
Premiums paid	924 51	United States deposits	87,145 93
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,893 50		
Exchanges for clearing-house			
Bills of other banks	4,696 00	Due to other national banks	12,457 35
Fractional currency	16 00	Due to State banks and bankers	26,558 62
Specie	674 59		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	676,983 94	Total	676,983 94

First National Bank, Peru.

THERON D. BREWSTER, *President.* No. 441. ROBT. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,370 73	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,886 64
U. S. bonds to secure deposits		Other undivided profits	2,376 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,100 00	National bank notes outstanding	44,930 00
		State bank notes outstanding	
Due from approved reserve agents	14,306 71		
Due from other banks and bankers	25,250 97	Dividends unpaid	
Real estate, furniture, and fixtures	23,144 93		
Current expenses and taxes paid	3,239 44	Individual deposits	72,703 54
Premiums paid	27 43	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,338 84		
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	
Fractional currency	17 25	Due to State banks and bankers	
Specie	850 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,896 30	Total	226,896 30

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* No. 1042. DANIEL D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,520 27	Capital stock paid in	$50,000 00
Overdrafts	667 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,233 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,500 00
		State bank notes outstanding	
Due from approved reserve agents	36,437 07		
Due from other banks and bankers	8,084 49	Dividends unpaid	
Real estate, furniture, and fixtures	5,600 00		
Current expenses and taxes paid	672 45	Individual deposits	101,103 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,301 00	Due to other national banks	42 40
Fractional currency	7 06	Due to State banks and bankers	
Specie	2,355 60		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due to U. S. Treasurer	2,733 93		
Total	243,879 57	Total	243,879 57

ILLINOIS.

Exchange National Bank, Polo.

REUBEN WAGNER, *President.* No. 1806. WILLIAM T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,920 59	Capital stock paid in	$80,000 00
Overdrafts	3,047 31		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	4,509 98
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	3,876 09	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	23,465 00		
Current expenses and taxes paid	2,324 64	Individual deposits	71,258 51
Premiums paid	2,300 00	United States deposits	
Checks and other cash items	1,817 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,303 00	Due to other national banks	
Fractional currency	79 46	Due to State banks and bankers	15 35
Specie	300 30		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	191,283 84	Total	191,283 84

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	$112,170 11	Capital stock paid in	$75,000 00
Overdrafts	691 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,521 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	41,287 74	State bank notes outstanding	
Due from other banks and bankers	3,034 33		
Real estate, furniture, and fixtures	6,361 76	Dividends unpaid	
Current expenses and taxes paid	144 90		
Premiums paid		Individual deposits	61,324 52
		United States deposits	
Checks and other cash items	346 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,655 00	Due to other national banks	
Fractional currency	40 00	Due to State banks and bankers	
Specie	2,364 46		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,846 46	Total	224,846 46

National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	$86,212 33	Capital stock paid in	$50,000 00
Overdrafts	2,335 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,128 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	31,570 34	State bank notes outstanding	
Due from other banks and bankers	118 52		
Real estate, furniture, and fixtures	1,250 90	Dividends unpaid	
Current expenses and taxes paid	352 40		
Premiums paid	2,793 75	Individual deposits	71,793 66
		United States deposits	
Checks and other cash items	237 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,620 00	Due to other national banks	
Fractional currency	280 00	Due to State banks and bankers	
Specie	331 55		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,819 80		
Total	189,922 61	Total	189,922 61

ILLINOIS.

First National Bank, Prairie City.

ISRAEL SPURGIN, *President.* No. 2254. JAMES H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,655 71	Capital stock paid in	$50,000 00
Overdrafts	40 62		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	1,710 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	23,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,544 76		
Due from other banks and bankers	2,512 98	Dividends unpaid	345 00
Real estate, furniture, and fixtures	3,906 16		
Current expenses and taxes paid	682 64	Individual deposits	28,298 75
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	331 74		
Exchanges for clearing-house			
Bills of other banks	930 00	Due to other national banks	
Fractional currency	106 49	Due to State banks and bankers	
Specie	1,293 00		
Legal-tender notes	12,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	105,254 10	Total	105,254 10

First National Bank, Princeton.

BENJAMIN S. FERRIS, *President.* No. 903. HARRY C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,221 50	Capital stock paid in	$105,000 00
Overdrafts	441 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	12,935 14
U. S. bonds on hand	4,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	32,974 58		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	12,917 95		
Current expenses and taxes paid		Individual deposits	113,428 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	926 57		
Exchanges for clearing-house			
Bills of other banks	2,766 00	Due to other national banks	
Fractional currency	245 91	Due to State banks and bankers	
Specie	3,218 76		
Legal-tender notes	17,301 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	303,563 32	Total	303,563 32

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.* No. 2165. WATSON W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,805 15	Capital stock paid in	$110,000 00
Overdrafts	1,764 48		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,093 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	66,200 00
		State bank notes outstanding	
Due from approved reserve agents	21,354 46		
Due from other banks and bankers		Dividends unpaid	30 00
Real estate, furniture, and fixtures	7,913 84		
Current expenses and taxes paid	1,756 38	Individual deposits	73,505 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	651 10		
Exchanges for clearing-house			
Bills of other banks	988 00	Due to other national banks	
Fractional currency	214 67	Due to State banks and bankers	
Specie	1,806 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	265,829 08	Total	265,829 08

ILLINOIS.

First National Bank, Quincy.

L. W. MEYER, *President.* No. 424. URI S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
and discounts	$256,123 04	Capital stock paid in	$200,000 00
rafts	3,398 10		
onds to secure circulation	50,000 00	Surplus fund	
onds to secure deposits	100,000 00	Other undivided profits	
onds on hand	8,300 00		
stocks, bonds, and mortgages	4,725 00	National bank notes outstanding	45,000 00
om approved reserve agents	39,676 05	State bank notes outstanding	
om other banks and bankers	33,713 44		
state, furniture, and fixtures	3,000 00	Dividends unpaid	
nt expenses and taxes paid	1,571 70		
ums paid	9,699 47	Individual deposits	156,397 89
s and other cash items	24,659 93	United States deposits	89,830 84
nges for clearing-house		Deposits of U. S. disbursing officers	118 13
f other banks	28,620 00		
onal currency	1,300 93	Due to other national banks	2 15
	2,331 00	Due to State banks and bankers	142,667 62
tender notes	77,750 00		
certificates of deposit		Notes and bills re-discounted	15,000 00
om U. S. Treasurer	4,147 97	Bills payable	
Total	649,016 63	Total	649,016 63

First National Bank, Rochelle.

SMITH, *President.* No. 1922. JONA. T. MILLER, *Cashier.*

and discounts	$86,792 05	Capital stock paid in	$50,000 00
rafts	338 50		
onds to secure circulation	50,000 00	Surplus fund	13,250 00
onds to secure deposits		Other undivided profits	2,409 76
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
rom approved reserve agents	13,684 41	State bank notes outstanding	
om other banks and bankers	632 60		
state, furniture, and fixtures	1,200 00	Dividends unpaid	
nt expenses and taxes paid	778 27		
ums paid		Individual deposits	58,597 44
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,721 00	Due to other national banks	
onal currency	60 37	Due to State banks and bankers	
	800 00		
tender notes	8,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	169,257 20	Total	169,257 20

Rochelle National Bank, Rochelle.

HATHAWAY, *President.* No. 1907. ISAAC N. PERRY, *Cashier.*

and discounts	$192,980 88	Capital stock paid in	$50,000 00
rafts	80 80		
onds to secure circulation	50,000 00	Surplus fund	53,000 00
onds to secure deposits		Other undivided profits	4,278 31
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	18,502 99	State bank notes outstanding	
om other banks and bankers			
state, furniture, and fixtures	5,000 00	Dividends unpaid	
nt expenses and taxes paid	607 61		
ums paid		Individual deposits	116,992 60
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	8,979 00	Due to other national banks	
onal currency	24 63	Due to State banks and bankers	
	845 00		
tender notes	15,000 00	Notes and bills re-discounted	25,000 00
certificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	294,270 91	Total	294,270 91

ILLINOIS.

Second National Bank, Rockford.

ROBERT P. LANE, *President.* No. 482. GOODYEAR A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394, 677 74	Capital stock paid in	$200, 000 00
Overdrafts	2, 642 09		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	52, 000 00
U. S. bonds to secure deposits		Other undivided profits	11, 673 40
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	68, 895 73	National bank notes outstanding	89, 200 00
		State bank notes outstanding	
Due from approved reserve agents	14, 400 97		
Due from other banks and bankers	6, 060 11	Dividends unpaid	240 00
Real estate, furniture, and fixtures	37, 776 35		
Current expenses and taxes paid	2, 335 07	Individual deposits	328, 329 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8, 089 91		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4, 848 00	Due to State banks and bankers	
Fractional currency	85 72		
Specie	3, 950 24		
Legal-tender notes	35, 805 00	Notes and bills re-discounted	5, 000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6, 276 43		
Total	686, 443 36	Total	686, 443 36

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	$118, 406 98	Capital stock paid in	$70, 000 00
Overdrafts	165 82		
U. S. bonds to secure circulation	60, 000 00	Surplus fund	14, 000 00
U. S. bonds to secure deposits		Other undivided profits	3, 237 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20, 000 00	National bank notes outstanding	50, 400 00
		State bank notes outstanding	
Due from approved reserve agents	16, 524 62		
Due from other banks and bankers	14, 174 83	Dividends unpaid	
Real estate, furniture, and fixtures	13, 500 00		
Current expenses and taxes paid	1, 684 41	Individual deposits	124, 815 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 745 35		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	319 00	Due to State banks and bankers	
Fractional currency	512 12		
Specie	300 00		
Legal-tender notes	12, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3, 120 00		
Total	262, 453 13	Total	262, 453 13

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. MARQUIS S. PARMELE, *Cashier.*

Loans and discounts	$154, 983 91	Capital stock paid in	$100, 000 00
Overdrafts	960 12		
U. S. bonds to secure circulation	100 000 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits		Other undivided profits	5, 117 68
U. S. bonds on hand	1, 000 00		
Other stocks, bonds, and mortgages	5, 000 00	National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from approved reserve agents	9, 157 67		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	21, 510 38		
Current expenses and taxes paid	2, 544 86	Individual deposits	105, 755 36
Premiums paid	2, 672 43	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 874 55		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1, 122 00	Due to State banks and bankers	
Fractional currency	269 35		
Specie	1, 577 75		
Legal-tender notes	12, 300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 900 00		
Total	320, 873 02	Total	320, 873 02

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. WM. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,518 16	Capital stock paid in	$100,000 00
Overdrafts	53 52		
U. S. bonds to secure circulation	81,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,404 37
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	32,091 25	National bank notes outstanding	72,850 00
Due from approved reserve agents	14,272 50	State bank notes outstanding	
Due from other banks and bankers	275 49		
Real estate, furniture, and fixtures	15,415 51	Dividends unpaid	1,645 00
Current expenses and taxes paid	18 48		
Premiums paid		Individual deposits	194,566 71
		United States deposits	
Checks and other cash items	1,707 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,883 00	Due to other national banks	
Fractional currency	398 86	Due to State banks and bankers	
Specie	769 29		
Legal-tender notes	25,295 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,667 50		
Total	409,466 08	Total	409,466 08

First National Bank, Rock Island.

P. L. MITCHELL, *President.* No. 108. JAMES M. BUFORD, *Cashier.*

Loans and discounts	$140,121 48	Capital stock paid in	$100,000 00
Overdrafts	137 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	4,529 31
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	6,368 85	State bank notes outstanding	
Due from other banks and bankers	27,831 55		
Real estate, furniture, and fixtures	4,508 52	Dividends unpaid	
Current expenses and taxes paid	3,463 66		
Premiums paid		Individual deposits	146,969 65
		United States deposits	35,555 57
Checks and other cash items	638 20	Deposits of U. S. disbursing officers	16,326 71
Exchanges for clearing-house			
Bills of other banks	7,468 00	Due to other national banks	1,977 75
Fractional currency	55 45	Due to State banks and bankers	
Specie	10,316 25		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,350 00		
Total	400,358 99	Total	400,358 99

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.* No. 2155. JOHN PEETZ, *Cashier.*

Loans and discounts	$145,102 82	Capital stock paid in	$100,000 00
Overdrafts	276 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	8,863 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,300 00
Due from approved reserve agents	12,155 43	State bank notes outstanding	
Due from other banks and bankers	1,317 19		
Real estate, furniture, and fixtures	3,853 83	Dividends unpaid	145 00
Current expenses and taxes paid	1,578 91		
Premiums paid	262 50	Individual deposits	88,808 18
		United States deposits	
Checks and other cash items	2,628 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,226 00	Due to other national banks	11,266 93
Fractional currency	80 17	Due to State banks and bankers	421 77
Specie	1,658 90		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,665 00		
Total	269,805 53	Total	269,805 53

ILLINOIS.

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.* No. 1889. J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,388 50	Capital stock paid in	$100,000 00
Overdrafts	305 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	5,606 43
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	41,200 00
		State bank notes outstanding	
Due from approved reserve agents	15,746 72		
Due from other banks and bankers	15,170 27	Dividends unpaid	
Real estate, furniture, and fixtures	2,850 29		
Current expenses and taxes paid	2,132 04	Individual deposits	83,506 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	163 22		
Exchanges for clearing-house			
Bills of other banks	11,731 00	Due to other national banks	4,172 63
Fractional currency	186 84	Due to State banks and bankers	
Specie	5,460 21		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	282,484 81	Total	282,484 81

First National Bank, Rushville.

WILLIAM H. RAY, *President.* No. 1453. AUGUSTUS WARREN, *Cashier.*

Loans and discounts	$106,730 25	Capital stock paid in	$100,000 00
Overdrafts	1,826 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	5,508 17
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	82,800 00
		State bank notes outstanding	
Due from approved reserve agents	202 58		
Due from other banks and bankers	8,450 90	Dividends unpaid	
Real estate, furniture, and fixtures	21,218 01		
Current expenses and taxes paid	1,342 10	Individual deposits	60,131 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,743 96		
Exchanges for clearing-house			
Bills of other banks	2,326 00	Due to other national banks	
Fractional currency	147 66	Due to State banks and bankers	
Specie	1,851 90		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	268,040 10	Total	268,040 10

Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.* No. 1715. BENJ. F. MARSHALL, *Cashier.*

Loans and discounts	$101,712 15	Capital stock paid in	$50,000 00
Overdrafts	960 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	44,025 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	39,850 00
		State bank notes outstanding	
Due from approved reserve agents	20,883 99		
Due from other banks and bankers	4,442 33	Dividends unpaid	
Real estate, furniture, and fixtures	15,541 02		
Current expenses and taxes paid	1,233 80	Individual deposits	77,565 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,922 00	Due to other national banks	
Fractional currency	88 59	Due to State banks and bankers	
Specie	2,806 50		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,850 00		
Total	221,440 76	Total	221,440 76

ILLINOIS.

First National Bank, Shawneetown.

ZE PEEPLES, *President.* No. 915. THOS. S. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
nd discounts	$120,649 72	Capital stock paid in	$50,000 00
ıfts	425 18		
ınds to secure circulation	50,000 00	Surplus fund	17,300 00
ınds to secure deposits		Other undivided profits	21,424 58
ınds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	45,000 00
m approved reserve agents	11,526 05	State bank notes outstanding	
m other banks and bankers	1,406 26		
ate, furniture, and fixtures	895 50	Dividends unpaid	
expenses and taxes paid	676 78		
ms paid		Individual deposits	68,079 67
		United States deposits	
and other cash items	1,337 41	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	3,895 00	Due to other national banks	
ıal currency	50 95	Due to State banks and bankers	
	691 40		
nder notes	8,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	201,804 25	Total	201,804 25

First National Bank, Shelbyville.

AM MIDDLESWORTH, *President.* No. 2128. JOHN W. POWERS, *Cashier.*

nd discounts	$83,326 75	Capital stock paid in	$100,000 00
ıfts	809 31		
ınds to secure circulation	70,000 00	Surplus fund	5,917 00
ınds to secure deposits		Other undivided profits	4,364 57
ınds on hand	4,500 00		
ocks, bonds, and mortgages		National bank notes outstanding	63,000 00
m approved reserve agents	1,927 64	State bank notes outstanding	
m other banks and bankers	5,483 92		
ate, furniture, and fixtures	15,975 00	Dividends unpaid	320 00
expenses and taxes paid	412 70		
ms paid	4,600 00	Individual deposits	43,191 86
		United States deposits	
and other cash items	662 34	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	4,435 00	Due to other national banks	264 35
ıal currency	378 62	Due to State banks and bankers	
	2,218 50		
nder notes	19,878 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,450 00		
otal	217,057 78	Total	217,057 78

First National Bank, Springfield.

W. MATHENY, *President.* No. 205. FRANK W. TRACY, *Cashier.*

nd discounts	$534,345 30	Capital stock paid in	$250,000 00
ıfts	10,732 98		
ınds to secure circulation	150,000 00	Surplus fund	100,000 00
ınds to secure deposits	100,000 00	Other undivided profits	20,497 84
ınds on hand	5,000 00		
tocks, bonds, and mortgages	19,563 00	National bank notes outstanding	134,980 00
m approved reserve agents	160,110 88	State bank notes outstanding	
m other banks and bankers	4,490 21		
tate, furniture, and fixtures	42,480 91	Dividends unpaid	144 00
expenses and taxes paid	10,794 52		
ms paid	15,000 00	Individual deposits	518,111 44
		United States deposits	69,081 84
and other cash items	14,176 60	Deposits of U. S. disbursing officers	23,226 70
ges for clearing-house			
other banks	5,448 00	Due to other national banks	3,586 74
ıal currency		Due to State banks and bankers	24,222 83
	9,963 64		
nder notes	55,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	6,745 35		
otal	1,143,851 39	Total	1,143,851 39

ILLINOIS.

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.* No. 1662. WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,519 97	Capital stock paid in	$100,000 00
Overdrafts	2,744 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	4,222 79
U. S. bonds on hand	8,500 00		
Other stocks, bonds, and mortgages	70,425 61	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	143,782 57		
Due from other banks and bankers	15,505 81	Dividends unpaid	
Real estate, furniture, and fixtures	11,886 97		
Current expenses and taxes paid		Individual deposits	380,152 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,976 24		
Exchanges for clearing-house		Due to other national banks	1,807 00
Bills of other banks	7,000 00	Due to State banks and bankers	17,724 67
Fractional currency	635 00		
Specie	3,673 60		
Legal-tender notes	75,757 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	693,906 93	Total	693,906 93

State National Bank, Springfield.

SHELBY M. CULLOM, *President.* No. 1733. FLOYD K. WHITTEMORE, *Cashier.*

Loans and discounts	$401,850 30	Capital stock paid in	$200,000 00
Overdrafts	7,292 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	13,694 79
U. S. bonds on hand	2,600 00		
Other stocks, bonds, and mortgages	14,320 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	146,021 08		
Due from other banks and bankers	5,365 88	Dividends unpaid	
Real estate, furniture, and fixtures	34,232 68		
Current expenses and taxes paid	2,319 38		
Premiums paid	12,000 00	Individual deposits	507,453 63
		United States deposits	91,673 51
Checks and other cash items	3,482 85	Deposits of U. S. disbursing officers	30 00
Exchanges for clearing-house			
Bills of other banks	7,253 00	Due to other national banks	10,383 56
Fractional currency		Due to State banks and bankers	7,381 28
Specie	1,631 20		
Legal-tender notes	135,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	925,618 77	Total	925,618 77

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. WILLIAM A. SANBORN, *Cashier.*

Loans and discounts	$177,905 09	Capital stock paid in	$100,000 00
Overdrafts	361 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,304 20
U. S. bonds on hand	51,000 00		
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,451 81		
Due from other banks and bankers		Dividends unpaid	75 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	238,189 98
Premiums paid	2,881 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,274 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	23,657 00	Due to State banks and bankers	
Fractional currency	765 69		
Specie	8,922 62		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	446,569 18	Total	446,569 18

ILLINOIS.

Union National Bank, Streator.

MUEL PLUMB, *President.* No. 2176. GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$85,105 55	Capital stock paid in	$50,000 00
erdrafts	390 30		
S. bonds to secure circulation	50,000 00	Surplus fund	14,500 00
S. bonds to secure deposits		Other undivided profits	1,345 84
S. bonds on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ıe from approved reserve agents	24,375 74	State bank notes outstanding	
ıe from other banks and bankers		Dividends unpaid	
al estate, furniture, and fixtures			
ırrent expenses and taxes paid		Individual deposits	68,843 02
emiums paid		United States deposits	
ıecks and other cash items		Deposits of U. S. disbursing officers	
changes for clearing-house			
lls of other banks	4,412 00	Due to other national banks	
actional currency	75 27	Due to State banks and bankers	
ecie	1,080 00		
gal-tender notes	12,000 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
ıe from U. S. Treasurer	2,250 00		
Total	179,688 86	Total	179,688 86

Sycamore National Bank, Sycamore.

MES S. WATERMAN, *President.* No. 1896. PHILANDER M. ALDEN, *Cashier.*

ans and discounts	$67,913 86	Capital stock paid in	$50,000 00
erdrafts	173 38		
S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
S. bonds to secure deposits		Other undivided profits	2,344 93
S. bonds on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ıe from approved reserve agents	10,856 21	State bank notes outstanding	
ıe from other banks and bankers	583 72	Dividends unpaid	
al estate, furniture, and fixtures	3,250 00		
ırrent expenses and taxes paid	553 84	Individual deposits	36,622 16
emiums paid		United States deposits	
ıecks and other cash items	2,125 00	Deposits of U. S. disbursing officers	
changes for clearing-house			
lls of other banks	1,346 00	Due to other national banks	
actional currency	89 23	Due to State banks and bankers	
ecie	1,025 85		
gal-tender notes	4,800 00	Notes and bills re-discounted	
S. certificates of deposit		Bills payable	
ıe from U. S. Treasurer	2,250 00		
Total	144,967 09	Total	144,967 09

First National Bank, Tuscola.

ENRY T. CARAWAY, *President.* No. 1723. WILLIAM H. LAMB, *Cashier.*

ans and discounts	$173,389 39	Capital stock paid in	$113,000 00
erdrafts	5,077 00		
S. bonds to secure circulation	113,000 00	Surplus fund	24,827 54
S. bonds to secure deposits		Other undivided profits	2,811 21
S. bonds on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	101,700 00
ue from approved reserve agents	5,945 32	State bank notes outstanding	
ue from other banks and bankers	803 76	Dividends unpaid	
al estate, furniture, and fixtures	10,477 46		
rrent expenses and taxes paid		Individual deposits	86,901 36
emiums paid		United States deposits	
hecks and other cash items	1,056 82	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
lls of other banks	3,009 00	Due to other national banks	300 00
ractional currency	53 19	Due to State banks and bankers	974 73
ecie	3,324 00		
gal-tender notes	10,000 00	Notes and bills re-discounted	706 10
S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	5,085 00		
Total	331,220 94	Total	331,220 94

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHD. T. HIGGINS, *President.* No. 1779. DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,627 59	Capital stock paid in	$100,000 00
Overdrafts	2,192 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Other undivided profits	2,638 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,614 31		
Due from other banks and bankers	2,505 12	Dividends unpaid	470 00
Real estate, furniture, and fixtures	17,753 86		
Current expenses and taxes paid	577 91	Individual deposits	47,562 00
Premiums paid	760 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	504 59		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	744 00	Due to State banks and bankers	
Fractional currency			
Specie	697 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,193 20		
Total	255,170 38	Total	255,170 38

National Bank, Vandalia.

SIMEON PERKINS, *President.* No. 1517. GEORGE W. BROWN, *Cashier.*

Loans and discounts	$154,621 87	Capital stock paid in	$100,000 00
Overdrafts	920 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,836 33
U. S. bonds to secure deposits		Other undivided profits	5,532 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,145 84		
Due from other banks and bankers	30 02	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,278 60	Individual deposits	54,932 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	165 70		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,900 00	Due to State banks and bankers	
Fractional currency	11 90		
Specie	1,907 00		
Legal-tender notes	2,310 00	Notes and bills re-discounted	5,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	286,791 07	Total	286,791 07

Centennial National Bank, Virginia.

JOHN A. PRTEFISH, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Loans and discounts	$52,034 25	Capital stock paid in	$50,000 00
Overdrafts	1,137 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,692 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,017 60		
Due from other banks and bankers	10,918 75	Dividends unpaid	
Real estate, furniture, and fixtures	6,928 79		
Current expenses and taxes paid	2,404 81		
Premiums paid	1,800 00	Individual deposits	35,495 90
		United States deposits	
Checks and other cash items	729 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	738 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	188 45
Specie	417 35		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	134,376 79	Total	134,376 79

ILLINOIS.

Farmers' National Bank, Virginia.

ZACH. W. GATTON, *President.* No. 1471. JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,408 81	Capital stock paid in	$150,000 00
Overdrafts	3,975 38		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	7,019 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,507 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,346 02		
Due from other banks and bankers	618 00	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	784 59	Individual deposits	87,694 88
Premiums paid	8,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	286 00		
Exchanges for clearing-house		Due to other national banks	931 12
Bills of other banks	1,185 00	Due to State banks and bankers	466 98
Fractional currency			
Specie	251 85	Notes and bills re-discounted	
Legal-tender notes	3,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	392,112 65	Total	392,112 65

First National Bank, Warsaw.

WILLIAM HILL, *President.* No. 495. JAMES B. DODGE, *Cashier.*

Loans and discounts	$112,440 11	Capital stock paid in	$50,000 00
Overdrafts	1,619 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	36,469 59
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	17,008 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,728 21	Dividends unpaid	
Real estate, furniture, and fixtures	4,051 08		
Current expenses and taxes paid	1,376 84	Individual deposits	79,440 64
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	878 70		
Exchanges for clearing-house		Due to other national banks	2,069 20
Bills of other banks	2,814 00	Due to State banks and bankers	204 16
Fractional currency	27 00		
Specie	889 95	Notes and bills re-discounted	
Legal-tender notes	13,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	233,183 59	Total	233,183 59

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$75,951 25	Capital stock paid in	$50,000 00
Overdrafts	631 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,530 80
U. S. bonds to secure deposits		Other undivided profits	6,046 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	402 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,299 96		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,600 14		
Current expenses and taxes paid	2,166 80	Individual deposits	94,055 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,798 45		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,346 00	Due to State banks and bankers	
Fractional currency	86 35		
Specie	600 00	Notes and bills re-discounted	
Legal-tender notes	6,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,750 00		
Total	206,632 65	Total	206,632 65

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,058 99	Capital stock paid in	$50,000 00
Overdrafts	35 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,187 42
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,611 04		
Due from other banks and bankers	195 46	Dividends unpaid	
Real estate, furniture, and fixtures	977 50		
Current expenses and taxes paid	1,503 45	Individual deposits	62,126 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,122 87		
Exchanges for clearing-house		Due to other national banks	30 00
Bills of other banks	5,135 00	Due to State banks and bankers	
Fractional currency			
Specie	3,154 20	Notes and bills re-discounted	
Legal-tender notes	5,300 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	172,344 29	Total	172,344 29

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$163,598 96	Capital stock paid in	$100,000 00
Overdrafts	3,278 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	67,383 18
U. S. bonds to secure deposits		Other undivided profits	8,677 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,295 00
		State bank notes outstanding	
Due from approved reserve agents	16,942 92		
Due from other banks and bankers	34,902 89	Dividends unpaid	
Real estate, furniture, and fixtures	11,395 36		
Current expenses and taxes paid	1,035 22	Individual deposits	92,212 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	849 17		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	331 00	Due to State banks and bankers	
Fractional currency	445 24		
Specie	2,136 80		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,652 50		
Total	357,568 09	Total	357,568 09

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.* No. 1964. WILLIAM H. ODELL, *Cashier.*

Loans and discounts	$55,400 26	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,590 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,800 00
		State bank notes outstanding	
Due from approved reserve agents	18,575 03		
Due from other banks and bankers	2,991 01	Dividends unpaid	
Real estate, furniture, and fixtures	2,727 48		
Current expenses and taxes paid	376 22	Individual deposits	30,700 65
Premiums paid	2,096 80	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	936 00	Due to State banks and bankers	
Fractional currency	48 83		
Specie	173 89		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	139,091 52	Total	139,091 52

ILLINOIS.

First National Bank, Woodstock.

ARD A. MURPHY, *President.* No. 372. JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
ıs and discounts	$129,166 46	Capital stock paid in	$50,000 00
drafts	887 96		
. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
. bonds to secure deposits		Other undivided profits	3,109 51
. bonds on hand	1,200 00		
r stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
from approved reserve agents	3,744 84		
from other banks and bankers	7,669 66	Dividends unpaid	
estate, furniture, and fixtures	4,200 00		
ent expenses and taxes paid	1,643 79	Individual deposits	75,162 44
ıiums paid		United States deposits	
ks and other cash items	19 22	Deposits of U. S. disbursing officers	
anges for clearing-house			
of other banks	1,910 00	Due to other national banks	
tional currency	27 46	Due to State banks and bankers	
ie	1,552 56		
ıl-tender notes	9,000 00	Notes and bills re-discounted	
. certificates of deposit		Bills payable	
from U. S. Treasurer	2,250 00		
Total	213,271 95	Total	213,271 95

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* No. 1544. HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,764 19	Capital stock paid in	$100,000 00
Overdrafts	4,602 08		
U. S. bonds to secure circulation	34,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	5,550 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,984 60	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	6,603 61		
Due from other banks and bankers	218 53	Dividends unpaid	
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	907 64	Individual deposits	76,724 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,394 00		
Exchanges for clearing-house			
Bills of other banks	953 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,844 86		
Legal-tender notes	10,000 00	Notes and bills re-discounted	28,428 44
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	259,302 51	Total	259,302 51

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. G. TRUESDELL, *Cashier.*

Loans and discounts	$41,939 50	Capital stock paid in	$50,000 00
Overdrafts	2,503 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,653 13
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	3,340 29	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,385 06		
Due from other banks and bankers	1,205 11	Dividends unpaid	90 00
Real estate, furniture, and fixtures	18,920 56		
Current expenses and taxes paid	1,068 30	Individual deposits	28,190 73
Premiums paid	4,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	871 13		
Exchanges for clearing-house			
Bills of other banks	550 00	Due to other national banks	
Fractional currency	87 80	Due to State banks and bankers	
Specie	129 00		
Legal-tender notes	3,184 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	138,933 86	Total	138,933 86

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.* No. 22. JOHNSON W. KNIGHT, *Cashier.*

Loans and discounts	$207,487 33	Capital stock paid in	$150,000 00
Overdrafts	1,917 92		
U. S. bonds to secure circulation	105,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,313 90
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	20,660 00	National bank notes outstanding	92,300 00
		State bank notes outstanding	
Due from approved reserve agents	74,440 43		
Due from other banks and bankers	22,890 10	Dividends unpaid	396 00
Real estate, furniture, and fixtures	19,000 00		
Current expenses and taxes paid	1,520 30	Individual deposits	202,394 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,640 58		
Exchanges for clearing-house			
Bills of other banks	6,437 00	Due to other national banks	
Fractional currency	60 22	Due to State banks and bankers	
Specie	1,761 80		
Legal-tender notes	45,064 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,425 00		
Total	516,404 68	Total	516,404 68

MICHIGAN.

First National Bank, Battle Creek.

'. COLLIER, *President.* No. 1205. WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
liscounts	$121,892 41	Capital stock paid in	$100,000 00
	2,847 87		
s to secure circulation	100,000 00	Surplus fund	32,000 00
s to secure deposits		Other undivided profits	5,736 99
s on hand	200 00		
ks, bonds, and mortgages	175 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
ıpproved reserve agents	11,676 70		
›ther banks and bankers	1,411 71	Dividends unpaid	
', furniture, and fixtures	14,014 86		
penses and taxes paid	1,644 51	Individual deposits	54,700 94
paid	40 78	United States deposits	
l other cash items	459 48	Deposits of U. S. disbursing officers	
i for clearing-house			
ıer banks	6,649 00	Due to other national banks	
currency	133 61	Due to State banks and bankers	
	6,792 00		
er notes	10,000 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
U. S. Treasurer	4,500 00		
l	282,437 93	Total	282,437 93

First National Bank, Bay City.

ŁAREK, *President.* No. 410. BYRON E. WARREN, *Cashier.*

discounts	$420,994 13	Capital stock paid in	$250,000 00
	305 09		
s to secure circulation	50,000 00	Surplus fund	50,000 00
s to secure deposits		Other undivided profits	28,707 07
s on hand			
ks, bonds, and mortgages	5,860 24	National bank notes outstanding	45,000 00
		State bank notes outstanding	
ıpproved reserve agents	34,400 17		
›ther banks and bankers	13,216 92	Dividends unpaid	50 00
', furniture, and fixtures	25,000 00		
;penses and taxes paid	4,457 90	Individual deposits	204,905 49
paid		United States deposits	
l other cash items	489 16	Deposits of U. S. disbursing officers	
i for clearing-house			
ıer banks	9,246 00	Due to other national banks	4,151 10
currency	190 37	Due to State banks and bankers	1,337 32
	15,468 00		
er notes	5,273 00	Notes and bills re-discounted	3,000 00
ficates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
al	587,150 98	Total	587,150 98

Second National Bank, Bay City.

WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

discounts	$349,695 22	Capital stock paid in	$200,000 00
	1,025 36		
s to secure circulation	50,000 00	Surplus fund	6,635 00
s to secure deposits		Other undivided profits	19,423 94
s on hand			
ks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	51,488 26		
other banks and bankers	20,949 99	Dividends unpaid	
e, furniture, and fixtures	4,180 59		
penses and taxes paid	6,469 65	Individual deposits	249,038 93
paid	4,171 09	United States deposits	
d other cash items	374 99	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	15,135 00	Due to other national banks	995 43
currency	1,054 09	Due to State banks and bankers	195 98
	1,495 04		
ler notes	13,000 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
al	521,289 28	Total	521,289 28

MICHIGAN.

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.* No. 1832. LA FORA S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,141 44	Capital stock paid in	$90,000 00
Overdrafts	1,951 76		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,700 00
U. S. bonds to secure deposits		Other undivided profits	3,985 52
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	6,919 25	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,598 19		
Due from other banks and bankers	2,427 85	Dividends unpaid	
Real estate, furniture, and fixtures	29,500 00		
Current expenses and taxes paid	1,692 04		
Premiums paid	2,150 00	Individual deposits	93,384 29
		United States deposits	
Checks and other cash items	235 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,673 00	Due to other national banks	
Fractional currency	64 11	Due to State banks and bankers	
Specie	1,950 14		
Legal-tender notes	9,471 00	Notes and bills re-discounted	2,343 97
U. S. certificates of deposit		Bills payable	800 00
Due from U. S. Treasurer	1,350 00		
Total	233,223 78	Total	233,223 78

First National Bank, Buchanan.

WILLIAM PEARS, *President.* No. 2046. ALFRED F. ROSS, *Cashier.*

Loans and discounts	$73,576 38	Capital stock paid in	$50,000 00
Overdrafts	510 62		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,160 11
U. S. bonds to secure deposits		Other undivided profits	2,351 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,101 22		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,659 42		
Current expenses and taxes paid	1,341 46		
Premiums paid	2,418 75	Individual deposits	34,391 93
		United States deposits	
Checks and other cash items	2,462 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	170 00	Due to other national banks	
Fractional currency	56 66	Due to State banks and bankers	
Specie	641 55		
Legal-tender notes	7,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	123,903 44	Total	123,903 44

First National Bank, Cassopolis.

ASA KINGSBURY, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Loans and discounts	$48,952 18	Capital stock paid in	$50,000 00
Overd rafts	1,825 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,010 00
U. S. bonds to secure deposits		Other undivided profits	2,468 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,700 00
		State bank notes outstanding	
Due from approved reserve agents	12,591 36		
Due from other banks and bankers	4,187 81	Dividends unpaid	435 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	487 97		
Premiums paid	2,996 05	Individual deposits	31,245 85
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,875 00	Due to other national banks	
Fractional currency	35 40	Due to State banks and bankers	
Specie	1,990 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,417 92		
Total	134,859 43	Total	134,859 43

MICHIGAN.

First National Bank, Centreville.

r A. CLAPP, *President.* No. 2095. LOYD B. HESS, *Cashier.*

Resources.		Liabilities.	
d discounts	$51,762 11	Capital stock paid in	$50,000 00
ts	139 75		
ds to secure circulation	50,000 00	Surplus fund	20,000 00
ds to secure deposits		Other undivided profits	2,265 07
ds on hand	11,000 00		
cks, bonds, and mortgages	9,000 00	National bank notes outstanding	41,200 00
		State bank notes outstanding	
approved reserve agents	4,003 91		
other banks and bankers	281 87	Dividends unpaid	
te, furniture, and fixtures			
expenses and taxes paid	783 49	Individual deposits	19,476 95
s paid		United States deposits	
nd other cash items	281 23	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	467 00	Due to other national banks	
l currency	102 66	Due to State banks and bankers	
	570 00		
der notes	2,300 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	132,942 02	Total	132,942 02

First National Bank, Charlotte.

MUSGRAVE, *President.* No. 1758. EDWARD S. LACEY, *Cashier.*

d discounts	$67,976 83	Capital stock paid in	$50,000 00
ts	371 64		
ds to secure circulation	50,000 00	Surplus fund	8,000 00
ds to secure deposits		Other undivided profits	3,189 23
ds on hand	100 00		
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	26,350 62		
other banks and bankers	13,485 69	Dividends unpaid	
te, furniture, and fixtures	11,000 00		
expenses and taxes paid	1,861 83	Individual deposits	108,926 27
s paid	3,000 00	United States deposits	
nd other cash items	4,016 70	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	1,056 00	Due to other national banks	
l currency	103 03	Due to State banks and bankers	
	3,543 16		
der notes	30,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	215,115 50	Total	215,115 50

Coldwater National Bank, Coldwater.

. LEWIS, *President.* No. 1235. GEORGE STARR, *Cashier.*

d discounts	$173,527 55	Capital stock paid in	$100,000 00
ts	3,097 83		
ds to secure circulation	50,000 00	Surplus fund	50,000 00
ds to secure deposits		Other undivided profits	11,373 79
ds on hand			
cks, bonds, and mortgages	13,720 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
approved reserve agents	14,913 43		
other banks and bankers	790 21	Dividends unpaid	
te, furniture, and fixtures	7,743 80		
expenses and taxes paid	1,718 89	Individual deposits	81,302 77
s paid		United States deposits	
nd other cash items	1,015 96	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	3,206 00	Due to other national banks	
l currency	43 00	Due to State banks and bankers	
	1,386 31		
der notes	12,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	4,513 58		
tal	287,676 56	Total	287,676 56

MICHIGAN.

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.* No. 1924. LESTER E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,524 62	Capital stock paid in	$165,000 00
Overdrafts	4,730 82		
U. S. bonds to secure circulation	75,000 00	Surplus fund	17,200 00
U. S. bonds to secure deposits		Other undivided profits	5,494 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,100 00
		State bank notes outstanding	
Due from approved reserve agents	5,337 09		
Due from other banks and bankers	10,949 89	Dividends unpaid	
Real estate, furniture, and fixtures	23,125 00		
Current expenses and taxes paid	1,783 19	Individual deposits	69,403 54
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	876 68		
Exchanges for clearing-house			
Bills of other banks	392 00	Due to other national banks	
Fractional currency	24 09	Due to State banks and bankers	
Specie	464 79		
Legal-tender notes	12,220 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	315,198 17	Total	315,198 17

First National Bank, Constantine.

GEORGE I. CROSSETT, *President.* No. 813. PETER HASLET, *Cashier.*

Loans and discounts	$78,545 32	Capital stock paid in	$65,000 00
Overdrafts	31 06		
U. S. bonds to secure circulation	65,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,267 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,201 56	National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,225 05		
Due from other banks and bankers	9 65	Dividends unpaid	
Real estate, furniture, and fixtures	5,250 50		
Current expenses and taxes paid	650 85	Individual deposits	27,798 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	182 79		
Exchanges for clearing-house			
Bills of other banks	615 00	Due to other national banks	
Fractional currency	804 51	Due to State banks and bankers	
Specie	3,610 00		
Legal-tender notes	9,515 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,925 00		
Total	186,566 29	Total	186,566 29

Farmers' National Bank, Constantine.

EDWARD THORNE, *President.* No. 2211. CHARLES H. BARRY, Jr., *Cashier.*

Loans and discounts	$68,965 18	Capital stock paid in	$50,000 00
Overdrafts	789 44		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,932 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,930 81		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	494 52	Individual deposits	14,547 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34 48		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	1,362 33
Fractional currency	90 06	Due to State banks and bankers	
Specie	1,187 20		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	119,841 69	Total	119,841 69

MICHIGAN.

First National Bank, Corunna.

ROGER HAVILAND, *President.* No. 1256. ALBERT T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,657 96	Capital stock paid in	$50,000 00
Overdrafts	738 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	4,301 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	18,010 72	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,200 00		
Current expenses and taxes paid	746 42	Individual deposits	92,371 06
Premiums paid		United States deposits	
Checks and other cash items	10,609 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,382 00	Due to other national banks	
Fractional currency	112 65	Due to State banks and bankers	
Specie	5,965 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	2,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	205,672 40	Total	205,672 40

First National Bank, Decatur.

E. PARKER HILL, *President.* No. 1722. L. DANA HILL, *Cashier.*

Loans and discounts	$50,155 04	Capital stock paid in	$50,000 00
Overdrafts	5 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,200 00
U. S. bonds to secure deposits		Other undivided profits	3,943 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,004 00	National bank notes outstanding	44,991 00
Due from approved reserve agents	1,264 95	State bank notes outstanding	
Due from other banks and bankers	3,088 04	Dividends unpaid	
Real estate, furniture, and fixtures	7,693 81		
Current expenses and taxes paid	565 75	Individual deposits	28,260 64
Premiums paid	2,453 00	United States deposits	
Checks and other cash items	2,248 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,177 00	Due to other national banks	
Fractional currency	2 00	Due to State banks and bankers	
Specie	1,387 15		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	133,394 69	Total	133,394 69

First National Bank, Detroit.

JACOB S. FARRAND, *President.* No. 97. EMORY WENDELL, *Cashier.*

Loans and discounts	$1,116,350 43	Capital stock paid in	$500,000 00
Overdrafts	83 08		
U. S. bonds to secure circulation	400,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	91,855 07
U. S. bonds on hand	7,700 00		
Other stocks, bonds, and mortgages	7,889 39	National bank notes outstanding	355,700 00
Due from approved reserve agents	643,916 38	State bank notes outstanding	
Due from other banks and bankers	133,645 32	Dividends unpaid	200 00
Real estate, furniture, and fixtures	85,000 00		
Current expenses and taxes paid	8,693 33	Individual deposits	1,251,940 18
Premiums paid		United States deposits	
Checks and other cash items	349 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	106,727 91		
Bills of other banks	11,347 00	Due to other national banks	224,034 52
Fractional currency	431 71	Due to State banks and bankers	214,054 40
Specie	22,418 24		
Legal-tender notes	196,845 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,386 87		
Total	2,762,784 17	Total	2,762,784 17

MICHIGAN.

Second National Bank, Detroit.

HENRY P. BALDWIN, *President.* No. 116. CLEMENT M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,454,685 59	Capital stock paid in	$1,000,000 00
Overdrafts	1,634 95		
U. S. bonds to secure circulation	520,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	100,110 73
U. S. bonds on hand	127,550 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	456,200 00
Due from approved reserve agents	475,566 99	State bank notes outstanding	.....
Due from other banks and bankers	135,357 97		
Real estate, furniture, and fixtures	.....	Dividends unpaid	18,431 00
Current expenses and taxes paid	.....		
Premiums paid	.....	Individual deposits	1,062,492 22
		United States deposits	132,551 33
Checks and other cash items	46,268 11	Deposits of U. S. disbursing officers	237,790 41
Exchanges for clearing-house	59,420 12		
Bills of other banks	56,519 00	Due to other national banks	176,597 04
Fractional currency	437 89	Due to State banks and bankers	83,288 95
Specie	66,758 50		
Legal-tender notes	247,010 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	24,752 56		
Total	3,717,461 68	Total	3,717,461 68

American National Bank, Detroit.

ALEXANDER H. DEY, *President.* No. 1542. GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	$1,298,723 68	Capital stock paid in	$400,000 00
Overdrafts	3,041 32		
U. S. bonds to secure circulation	333,400 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	92,484 22
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	62,400 00	National bank notes outstanding	300,000 00
Due from approved reserve agents	144,566 53	State bank notes outstanding	.....
Due from other banks and bankers	389,294 21		
Real estate, furniture, and fixtures	4,050 00	Dividends unpaid	5,675 00
Current expenses and taxes paid	.....		
Premiums paid	5,359 36	Individual deposits	1,440,417 63
		United States deposits	.....
Checks and other cash items	997 72	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	55,433 61		
Bills of other banks	8,597 00	Due to other national banks	196,685 97
Fractional currency	3,842 94	Due to State banks and bankers	103,842 84
Specie	41,499 39		
Legal-tender notes	259,900 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	18,000 00		
Total	2,639,105 76	Total	2,639,105 76

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.* No. 2365. FREDERICK W. HAYES, *Cashier.*

Loans and discounts	$302,366 60	Capital stock paid in	$300,000 00
Overdrafts	383 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	11,403 81
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	1,326 30	National bank notes outstanding	45,000 00
Due from approved reserve agents	75,238 90	State bank notes outstanding	.....
Due from other banks and bankers	28,085 59		
Real estate, furniture, and fixtures	2,150 00	Dividends unpaid	.....
Current expenses and taxes paid	662 50		
Premiums paid	.....	Individual deposits	189,341 30
		United States deposits	.....
Checks and other cash items	10,195 74	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	18,979 96		
Bills of other banks	3,935 00	Due to other national banks	35,658 66
Fractional currency	203 91	Due to State banks and bankers	87,317 80
Specie	5,394 00		
Legal-tender notes	57,800 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	1,999 40		
Total	608,721 57	Total	608,721 57

MICHIGAN.

First National Bank, Dowagiac.

DANIEL LYLE, *President.* No. 1625. NELSON F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,932 32	Capital stock paid in	$50,000 00
Overdrafts	2,566 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	3,455 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,193 28	National bank notes outstanding	45,000 00
Due from approved reserve agents	5,193 15	State bank notes outstanding	
Due from other banks and bankers	191 92		
Real estate, furniture, and fixtures	3,880 47	Dividends unpaid	
Current expenses and taxes paid	960 07		
Premiums paid		Individual deposits	40,065 05
		United States deposits	
Checks and other cash items	2,952 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	919 00	Due to other national banks	
Fractional currency	186 14	Due to State banks and bankers	
Specie	895 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	2,100 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	158,120 75	Total	158,120 75

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.* No. 637. LEONARD A. CLARK, *Cashier.*

Loans and discounts	$171,118 79	Capital stock paid in	$100,000 00
Overdrafts	2,099 65		
U. S. bonds to secure circulation	75,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,705 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	19,741 07	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,807 38	Dividends unpaid	
Current expenses and taxes paid	3,483 68		
Premiums paid		Individual deposits	120,993 70
		United States deposits	
Checks and other cash items	375 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,310 00	Due to other national banks	1,329 70
Fractional currency	116 82	Due to State banks and bankers	
Specie	5,190 00		
Legal-tender notes	28,713 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,572 80		
Total	341,528 69	Total	341,528 69

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.* No. 1918. JOHN F. BOYNTON, *Cashier.*

Loans and discounts	$171,991 82	Capital stock paid in	$150,000 00
Overdrafts	688 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,100 00
U. S. bonds to secure deposits		Other undivided profits	10,340 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	16,907 52	State bank notes outstanding	
Due from other banks and bankers	9,170 99		
Real estate, furniture, and fixtures	20,395 10	Dividends unpaid	
Current expenses and taxes paid	4,438 27		
Premiums paid	11,250 00	Individual deposits	108,507 44
		United States deposits	
Checks and other cash items	98 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,087 00	Due to other national banks	
Fractional currency	57 36	Due to State banks and bankers	1,201 40
Specie	1,314 69		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	330,149 42	Total	330,149 42

MICHIGAN.

Merchants' National Bank, East Saginaw.

JESSE HOYT, *President.* No. 1550. DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,689 85	Capital stock paid in	$200,000 00
Overdrafts	166 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	62,047 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from approved reserve agents	80,688 33		
Due from other banks and bankers	68,457 98	Dividends unpaid	
Real estate, furniture, and fixtures	58,264 87		
Current expenses and taxes paid	7,387 47	Individual deposits	285,047 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,480 07		
Exchanges for clearing-house			
Bills of other banks	29,821 00	Due to other national banks	638 61
Fractional currency	459 25	Due to State banks and bankers	3,454 74
Specie	46,855 27		
Legal-tender notes	20,418 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	796,688 65	Total	796,688 65

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. FRANK H. DE GOLIA, *Cashier.*

Loans and discounts	$38,296 76	Capital stock paid in	$50,000 00
Overdrafts	424 13		
U. S. bonds to secure circulation	30,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	1,939 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,674 54		
Due from other banks and bankers	9,302 04	Dividends unpaid	
Real estate, furniture, and fixtures	7,096 83		
Current expenses and taxes paid	1,019 33	Individual deposits	31,291 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,169 59		
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	127 27		
Legal-tender notes	5,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	110,730 49	Total	110,730 49

First National Bank, Flint.

FERRIS F. HYATT, *President.* No. 1588. CHARLES S. BROWN, *Cashier.*

Loans and discounts	$290,913 90	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Other undivided profits	10,915 45
U. S. bonds on hand	10,650 00		
Other stocks, bonds, and mortgages	44,420 20	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,042 86		
Due from other banks and bankers	2,345 42	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	3,146 99	Individual deposits	172,682 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,261 02		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	10 29
Fractional currency	321 05	Due to State banks and bankers	
Specie	7,235 08		
Legal-tender notes	14,215 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,056 49		
Total	562,608 01	Total	562,608 01

MICHIGAN.

Citizens' National Bank, Flint.

ALEX. MCFARLAN, *President.* No. 1780. WILLIAM L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,567 37	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,727 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	111,780 00
Due from approved reserve agents	16,406 64	State bank notes outstanding	
Due from other banks and bankers	3,579 36		
Real estate, furniture, and fixtures	11,558 80	Dividends unpaid	
Current expenses and taxes paid	994 32		
Premiums paid		Individual deposits	87,676 46
		United States deposits	
Checks and other cash items	902 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	
Fractional currency	182 89	Due to State banks and bankers	
Specie	3,135 23		
Legal-tender notes	5,732 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	361,183 81	Total	361,183 81

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 1849. GEORGE STICKNEY, *Cashier.*

Loans and discounts	$356,475 80	Capital stock paid in	$200,000 00
Overdrafts	242 57		
U. S bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,436 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	28,870 25	State bank notes outstanding	
Due from other banks and bankers	5,575 19		
Real estate, furniture, and fixtures	6,646 26	Dividends unpaid	15 00
Current expenses and taxes paid	2,674 31		
Premiums paid		Individual deposits	131,122 60
		United States deposits	
Checks and other cash items	781 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,419 00	Due to other national banks	
Fractional currency	282 67	Due to State banks and bankers	
Specie	6,525 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	48,167 68
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	480,742 14	Total	480,742 14

First National Bank, Grand Rapids.

SOLOMON L. WITHEY, *President.* No. 294. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$961,150 82	Capital stock paid in	$400,000 00
Overdrafts	8,644 18		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	100,463 29
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	7,340 00	National bank notes outstanding	64,500 00
Due from approved reserve agents	97,929 41	State bank notes outstanding	
Due from other banks and bankers	10,680 18		
Real estate, furniture, and fixtures	11,972 93	Dividends unpaid	1,932 00
Current expenses and taxes paid	6,483 84		
Premiums paid	2,180 00	Individual deposits	639,978 09
		United States deposits	
Checks and other cash items	5,903 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	37,922 00	Due to other national banks	338 45
Fractional currency	549 00	Due to State banks and bankers	2,230 78
Specie	22,137 00		
Legal-tender notes	58,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	1,309,442 61	Total	1,309,442 61

MICHIGAN.

City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$647,611 63	Capital stock paid in	$300,000 00
Overdrafts	2,251 02		
U. S. bonds to secure circulation	125,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	26,151 30
U. S. bonds on hand	7,250 00		
Other stocks, bonds, and mortgages	20,844 01	National bank notes outstanding	65,250 00
		State bank notes outstanding	
Due from approved reserve agents	53,970 28		
Due from other banks and bankers	39,770 50	Dividends unpaid	3,227 00
Real estate, furniture, and fixtures	61,346 06		
Current expenses and taxes paid	5,988 06	Individual deposits	463,384 18
Premiums paid		United States deposits	24,321 57
		Deposits of U. S. disbursing officers	23,104 13
Checks and other cash items	11,088 55		
Exchanges for clearing-house			
Bills of other banks	14,244 00	Due to other national banks	349 94
Fractional currency	1,144 00	Due to State banks and bankers	18,023 03
Specie	23,040 54		
Legal-tender notes	57,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,262 50		
Total	1,123,811 15	Total	1,123,811 15

First National Bank, Greenville.

MANNING RUTAN, *President.* No. 2054. WILLIAM J. JUST, *Cashier.*

Loans and discounts	$171,447 30	Capital stock paid in	$132,200 00
Overdrafts	7,656 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,666 38
U. S. bonds to secure deposits		Other undivided profits	4,275 59
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
		State bank notes outstanding	
Due from approved reserve agents	12,313 68		
Due from other banks and bankers	1,393 00	Dividends unpaid	200 00
Real estate, furniture, and fixtures	7,313 44		
Current expenses and taxes paid	2,417 83	Individual deposits	62,568 64
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	570 99		
Exchanges for clearing-house			
Bills of other banks	4,428 00	Due to other national banks	27 77
Fractional currency	309 31	Due to State banks and bankers	3,803 92
Specie	3,492 10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	269,642 30	Total	269,642 30

First National Bank, Hancock.

SETH D. NORTH, *President.* No. 2143. EDGAR H. TOWAR, *Cashier.*

Loans and discounts	$196,777 15	Capital stock paid in	$100,000 00
Overdrafts	347 93		
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	13,595 83
U. S. bonds on hand	32,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	70,800 00
		State bank notes outstanding	
Due from approved reserve agents	14,865 61		
Due from other banks and bankers	2,979 76	Dividends unpaid	170 00
Real estate, furniture, and fixtures	2,782 25		
Current expenses and taxes paid	3,586 38	Individual deposits	135,676 31
Premiums paid	2,215 68	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	240 31		
Exchanges for clearing-house			
Bills of other banks	4,769 00	Due to other national banks	26,179 32
Fractional currency	241 98	Due to State banks and bankers	135 76
Specie	1,521 17		
Legal-tender notes	18,040 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,540 00		
Total	364,557 22	Total	364,557 22

MICHIGAN.

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.* No. 1745. GEORGE E. GOODYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,351 38	Capital stock paid in	$50,000 00
Overdrafts	2,037 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,522 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,825 84		
Due from other banks and bankers	582 41	Dividends unpaid	
Real estate, furniture, and fixtures	16,800 00		
Current expenses and taxes paid	956 74	Individual deposits	43,083 41
Premiums paid	1,392 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,172 56		
Exchanges for clearing-house			
Bills of other banks	390 00	Due to other national banks	9,282 04
Fractional currency	1 57	Due to State banks and bankers	2,443 29
Specie	1,891 00		
Legal-tender notes	6,680 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	204,331 38	Total	204,331 38

First National Bank, Hillsdale.

HENRY WALDRON, *President.* No. 168. FRANK M. STEWART, *Cashier.*

Loans and discounts	$83,366 49	Capital stock paid in	$50,000 00
Overdrafts	1,650 67		
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,831 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	24,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,002 65		
Due from other banks and bankers	13,009 17	Dividends unpaid	
Real estate, furniture, and fixtures	6,075 00		
Current expenses and taxes paid	528 25	Individual deposits	89,232 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1 584 17		
Exchanges for clearing-house			
Bills of other banks	1 354 00	Due to other national banks	
Fractional currency	22 05	Due to State banks and bankers	34 16
Specie	1,240 88		
Legal-tender notes	31,415 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	196,098 33	Total	196,098 33

Second National Bank, Hillsdale.

CHAS. T. MITCHELL, *President.* No. 1470. ROBT. M. HUBBARD, *Cashier.*

Loans and discounts	$90 534 16	Capital stock paid in	$50,000 00
Overdrafts	839 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,245 55
U. S. bonds on hand			
Other stocks bonds, and mortgages	5,216 71	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,694 75		
Due from other banks and bankers	329 07	Dividends unpaid	
Real estate, furniture, and fixtures	6,060 58		
Current expenses and taxes paid	883 92	Individual deposits	60,496 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	744 32		
Exchanges for clearing-house			
Bills of other banks	1,345 00	Due to other national banks	765 89
Fractional currency	2 28	Due to State banks and bankers	
Specie	2,607 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,507 53	Total	183,507 53

MICHIGAN.

First National Bank, Holly.

JAMES B. SIMONSON, *President.* No. 1752. JAMES C. SIMONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,983 70	Capital stock paid in	$60,000 00
Overdrafts	4,678 74		
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits	5,000 00	Other undivided profits	3,264 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	49,500 00
Due from approved reserve agents	8,936 82	State bank notes outstanding	
Due from other banks and bankers	904 19		
Real estate, furniture, and fixtures	5,300 00	Dividends unpaid	
Current expenses and taxes paid	245 77		
Premiums paid	1,273 48	Individual deposits	51,361 22
		United States deposits	5,022 22
Checks and other cash items	755 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	327 00	Due to other national banks	
Fractional currency	25 88	Due to State banks and bankers	
Specie	816 90		
Legal-tender notes	4,625 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	173,147 49	Total	173,147 49

Merchants' National Bank, Holly.

THOMAS HADLEY, *President.* No. 1965. SIDNEY S. WILHELM, *Cashier.*

Loans and discounts	$71,997 77	Capital stock paid in	$50,000 00
Overdrafts	364 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	2,645 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	238 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,815 15	State bank notes outstanding	
Due from other banks and bankers	1,491 86		
Real estate, furniture, and fixtures	5,341 00	Dividends unpaid	110 00
Current expenses and taxes paid	701 93		
Premiums paid	2,100 00	Individual deposits	45,268 97
		United States deposits	
Checks and other cash items	1,149 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,298 00	Due to other national banks	
Fractional currency	47 34	Due to State banks and bankers	
Specie	230 00		
Legal-tender notes	3,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	145,724 91	Total	145,724 91

First National Bank, Houghton.

JOHN CHASSELL, *President.* No. 1247. J. W. RAYMOND, *Asst. Cashier.*

Loans and discounts	$307,896 90	Capital stock paid in	$160,000 00
Overdrafts	353 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	30,391 66
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	4,183 42	State bank notes outstanding	
Due from other banks and bankers	1,255 25		
Real estate, furniture, and fixtures	4,200 00	Dividends unpaid	
Current expenses and taxes paid	4,337 17		
Premiums paid		Individual deposits	85,528 33
		United States deposits	
Checks and other cash items	4,497 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,425 00	Due to other national banks	
Fractional currency	533 91	Due to State banks and bankers	3,719 74
Specie	2,311 54		
Legal-tender notes	11,595 00	Notes and bills re-discounted	22,400 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	397,039 73	Total	397,039 73

MICHIGAN.

First National Bank, Ionia.

ALONZO SESSIONS, *President.* No. 275. RICHD. P. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,063 46	Capital stock paid in	$100,000 00
Overdrafts	331 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,170 84
U. S. bonds to secure deposits		Other undivided profits	3,834 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,854 18	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	25,721 02		
Due from other banks and bankers		Dividends unpaid	72 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,735 74	Individual deposits	94,418 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,913 10		
Exchanges for clearing-house			
Bills of other banks	2,473 00	Due to other national banks	1,129 21
Fractional currency	118 78	Due to State banks and bankers	2,751 36
Specie	686 00		
Legal-tender notes	19,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 00		
Total	311,357 12	Total	311,357 12

Second National Bank, Ionia.

GEORGE W. WEBBER, *President.* No. 2008. VIRGIL VAN VLECK, *Cashier.*

Loans and discounts	$92,723 89	Capital stock paid in	$100,000 00
Overdrafts	195 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,234 73
U. S. bonds to secure deposits		Other undivided profits	5,281 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,505 48		
Due from other banks and bankers	1,260 40	Dividends unpaid	
Real estate, furniture, and fixtures	13,249 59		
Current expenses and taxes paid	1,602 10	Individual deposits	72,111 65
Premiums paid	3,025 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	831 68		
Exchanges for clearing-house			
Bills of other banks	7,366 00	Due to other national banks	372 63
Fractional currency	431 36	Due to State banks and bankers	805 26
Specie	384 55		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,100 00		
Total	272,805 74	Total	272,805 74

People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. WILLARD C. LEWIS, *Cashier*

Loans and discounts	$111,888 90	Capital stock paid in	$100,000 00
Overdrafts	5,978 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,978 76
U. S. bonds to secure deposits		Other undivided profits	11,714 82
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,522 36		
Due from other banks and bankers	29,001 12	Dividends unpaid	
Real estate, furniture, and fixtures	9,522 20		
Current expenses and taxes paid	2,317 27	Individual deposits	116,996 90
Premiums paid	1,059 22	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,676 97		
Exchanges for clearing-house			
Bills of other banks	6,712 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,598 81		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,413 26		
Total	333,690 48	Total	333,690 48

MICHIGAN.

First National Bank, Kalamazoo.

LATHAM HULL, *President.* No. 191. CHAUNCEY STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,541 23	Capital stock paid in	$100,000 00
Overdrafts	2,733 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,010 60
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	18,350 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,349 36		
Due from other banks and bankers	9,099 99	Dividends unpaid	
Real estate, furniture, and fixtures	140 95		
Current expenses and taxes paid	3,644 51		
Premiums paid		Individual deposits	122,296 90
		United States deposits	
Checks and other cash items	2,054 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,132 00	Due to other national banks	
Fractional currency	41 15	Due to State banks and bankers	
Specie	1,167 02		
Legal-tender notes	21,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,353 10		
Total	387,307 50	Total	387,307 50

Michigan National Bank, Kalamazoo.

WILLIAM A. WOOD, *President.* No. 1359. JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,476 83	Capital stock paid in	$100,000 00
Overdrafts	1,748 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	50,052 54
U. S. bonds on hand	39,200 00		
Other stocks, bonds, and mortgages	22,450 00	National bank notes outstanding	33,300 00
		State bank notes outstanding	
Due from approved reserve agents	80,243 59		
Due from other banks and bankers	50,774 19	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	5,114 67		
Premiums paid	1,562 50	Individual deposits	227,836 23
		United States deposits	
Checks and other cash items	1,915 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,179 00	Due to other national banks	
Fractional currency	79 04	Due to State banks and bankers	
Specie	2,099 61		
Legal-tender notes	48,096 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	511,188 77	Total	511,188 77

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.* No. 264. DENISON LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,628 67	Capital stock paid in	$50,000 00
Overdrafts	937 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,029 14
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	2,421 75	National bank notes outstanding	36,300 00
		State bank notes outstanding	
Due from approved reserve agents	20,259 21		
Due from other banks and bankers	21,510 06	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,801 09		
Premiums paid		Individual deposits	87,689 98
		United States deposits	
Checks and other cash items	2,731 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,741 00	Due to other national banks	
Fractional currency	72 35	Due to State banks and bankers	
Specie	3,166 01		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,019 12	Total	186,019 12

MICHIGAN.

Lansing National Bank, Lansing.

ANDO M. BARNES, *President.* No. 1953. MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
ıs and discounts	$157,451 36	Capital stock paid in	$100,000 00
drafts	533 48		
. bonds to secure circulation	75,000 00	Surplus fund	19,773 13
. bonds to secure deposits		Other undivided profits	3,671 35
. bonds on hand	5,000 00		
r stocks, bonds, and mortgages	431 00	National bank notes outstanding	63,900 00
		State bank notes outstanding	
from approved reserve agents	32,902 92		
from other banks and bankers	30,370 06	Dividends unpaid	60 00
estate, furniture, and fixtures	19,000 00		
ent expenses and taxes paid	998 56	Individual deposits	151,156 49
niums paid	3,825 60	United States deposits	
ks and other cash items	588 91	Deposits of U. S. disbursing officers	
anges for clearing-house			
of other banks	5,000 00	Due to other national banks	
tional currency	218 08	Due to State banks and bankers	
ie	2,982 00		
l-tender notes	5,884 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	5,000 00
from U. S. Treasurer	3,375 00		
Total	343,560 97	Total	343,560 97

First National Bank, Lapeer.

RY K. WHITE, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

ıs and discounts	$153,669 50	Capital stock paid in	$75,000 00
drafts	83 77		
. bonds to secure circulation	75,500 00	Surplus fund	25,000 00
. bonds to secure deposits		Other undivided profits	43,889 09
bonds on hand			
r stocks, bonds, and mortgages	9,645 48	National bank notes outstanding	65,374 00
		State bank notes outstanding	
from approved reserve agents	11,353 35		
from other banks and bankers		Dividends unpaid	1,050 00
estate, furniture, and fixtures	8,969 04		
ent expenses and taxes paid	289 75	Individual deposits	82,458 94
niums paid		United States deposits	
ks and other cash items	2,766 57	Deposits of U. S. disbursing officers	
anges for clearing-house			
of other banks	13,884 00	Due to other national banks	
tional currency	302 04	Due to State banks and bankers	
ie	2,458 53		
l-tender notes	10,475 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
from U. S. Treasurer	3,375 00		
Total	292,772 03	Total	292,772 03

First National Bank, Leslie.

OLD WALKER, *President.* No. 2162. CLAUDE C. WALKER, *Cashier.*

s and discounts	$38,580 61	Capital stock paid in	$50,000 00
drafts	88 95		
bonds to secure circulation	50,000 00	Surplus fund	2,850 00
bonds to secure deposits		Other undivided profits	3,611 55
bonds on hand			
r stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
from approved reserve agents			
from other banks and bankers	14,655 50	Dividends unpaid	
estate, furniture, and fixtures	5,980 00		
ent expenses and taxes paid	645 49	Individual deposits	24,374 08
iums paid	431 25	United States deposits	
ks and other cash items		Deposits of U. S. disbursing officers	
anges for clearing-house			
of other banks	2,680 00	Due to other national banks	
ional currency	295 83	Due to State banks and bankers	
e	350 00		
l-tender notes	9,178 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
from U. S. Treasurer	2,250 00		
Total	125,135 63	Total	125,135 63

MICHIGAN.

Lowell National Bank, Lowell.

WILLIAM W. HATCH, *President.* No. 1280. HENRY M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,393 84	Capital stock paid in	$100,000 00
Overdrafts	3,726 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,851 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	88,600 00
		State bank notes outstanding	
Due from approved reserve agents	25,765 00		
Due from other banks and bankers	2,163 54	Dividends unpaid	
Real estate, furniture, and fixtures	29,322 19		
Current expenses and taxes paid	1,559 34	Individual deposits	110,741 76
Premiums paid	1,260 00	United States deposits	
Checks and other cash items	1,951 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,964 00	Due to other national banks	241 31
Fractional currency	125 63	Due to State banks and bankers	
Specie	1,644 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	7,941 15
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,200 00		
Total	335,375 63	Total	335,375 63

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. HERMAN E. PEARSE, *Cashier.*

Loans and discounts	$75,619 76	Capital stock paid in	$100,000 00
Overdrafts	769 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,586 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,996 50	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	4,845 21		
Due from other banks and bankers	7,239 97	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	473 50	Individual deposits	50,018 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	357 50		
Exchanges for clearing-house			
Bills of other banks	2,249 00	Due to other national banks	
Fractional currency	311 68	Due to State banks and bankers	
Specie	1,892 65		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	196,005 69	Total	196,005 69

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. GEORGE S. WRIGHT, *Cashier.*

Loans and discounts	$153,097 24	Capital stock paid in	$100,000 00
Overdrafts	2,946 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	18,019 69
U. S. bonds on hand	10,450 00		
Other stocks, bonds, and mortgages	33,818 34	National bank notes outstanding	86,900 00
		State bank notes outstanding	
Due from approved reserve agents	11,819 43		
Due from other banks and bankers	37,786 17	Dividends unpaid	
Real estate, furniture, and fixtures	17,371 76		
Current expenses and taxes paid	1,960 73	Individual deposits	154,612 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	139 76		
Exchanges for clearing-house			
Bills of other banks	11,523 00	Due to other national banks	512 15
Fractional currency	68 50	Due to State banks and bankers	
Specie	2,063 39		
Legal-tender notes	52,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	440,044 38	Total	440,044 38

MICHIGAN.

National Bank of Michigan, Marshall.

E J. PERRIN, *President.* No. 1518. WILLIAM POWELL, *Cashier.*

Resources.		Liabilities.	
and discounts	$168,103 01	Capital stock paid in	$136,000 00
afts	1,148 70		
onds to secure circulation	120,450 00	Surplus fund	66,777 10
onds to secure deposits		Other undivided profits	1,541 37
onds on hand	15,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	99,405 00
om approved reserve agents	416 24	State bank notes outstanding	
om other banks and bankers	3,132 34		
tate, furniture, and fixtures	13,650 00	Dividends unpaid	
t expenses and taxes paid	979 43		
ms paid		Individual deposits	26,431 59
		United States deposits	
and other cash items	160 33	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	1,205 00	Due to other national banks	1,463 83
nal currency	170 59	Due to State banks and bankers	
	383 00		
ender notes	1,850 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,970 25		
Total	331,618 89	Total	331,618 89

National City Bank, Marshall.

E W. BENTLEY, *President.* No. 2023. STEPHEN V. R. LEPPER, *Cashier.*

and discounts	$109,616 35	Capital stock paid in	$100,000 00
afts	1,648 49		
onds to secure circulation	100,000 00	Surplus fund	17,645 00
onds to secure deposits		Other undivided profits	2,321 48
onds on hand			
tocks, bonds, and mortgages	5,049 60	National bank notes outstanding	79,800 00
om approved reserve agents	4,952 00	State bank notes outstanding	
om other banks and bankers	10,635 93		
tate, furniture, and fixtures	7,675 00	Dividends unpaid	
t expenses and taxes paid	1,083 99		
ms paid	2,456 64	Individual deposits	73,656 66
		United States deposits	
and other cash items	739 03	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	7,459 00	Due to other national banks	
nal currency	561 86	Due to State banks and bankers	
	1,045 25		
ender notes	16,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,500 00		
Total	273,423 14	Total	273,423 14

First National Bank, Mason.

MCROBERT, *President.* No. 1764. HENRY L. HENDERSON, *Cashier.*

and discounts	$108,831 33	Capital stock paid in	$100,000 00
afts	275 50		
onds to secure circulation	100,000 00	Surplus fund	17,000 00
onds to secure deposits		Other undivided profits	4,074 69
onds on hand			
tocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
om approved reserve agents	2,672 74	State bank notes outstanding	
om other banks and bankers	2,616 10		
tate, furniture, and fixtures	7,340 18	Dividends unpaid	
t expenses and taxes paid	1,117 45		
ms paid		Individual deposits	25,071 91
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	25 00	Due to other national banks	
nal currency	1 30	Due to State banks and bankers	
	3,937 00		
ender notes	530 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	7,300 00		
Total	236,146 60	Total	236,146 60

MICHIGAN.

First National Bank, Milford.

AMBROSE C. ORVIS, *President.* No. 2379. SOLON H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,657 92	Capital stock paid in	$50,000 00
Overdrafts	436 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,860 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,063 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,572 87		
Due from other banks and bankers	3,975 72	Dividends unpaid	
Real estate, furniture, and fixtures	334 35		
Current expenses and taxes paid	509 91		
Premiums paid	1,781 25	Individual deposits	11,958 64
		United States deposits	
Checks and other cash items	817 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	445 00	Due to other national banks	
Fractional currency	76 02	Due to State banks and bankers	
Specie			
Legal-tender notes	1,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	114,819 36	Total	114,819 36

First National Bank, Monroe.

FREDERICK WALLDORF, *President.* No. 1587. GEORGE SPALDING, *Cashier.*

Loans and discounts	$47,949 73	Capital stock paid in	$50,000 00
Overdrafts	1,229 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,463 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,078 32	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,007 02	Dividends unpaid	
Real estate, furniture, and fixtures	68,336 71		
Current expenses and taxes paid	886 70	Individual deposits	84,309 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	614 68		
Exchanges for clearing-house			
Bills of other banks	48 00	Due to other national banks	147 26
Fractional currency	2 60	Due to State banks and bankers	
Specie	1,073 50		
Legal-tender notes	6,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	182,912 07	Total	182,912 07

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.* No. 2081. COLON C. BILLINGHURST, *Cashier.*

Loans and discounts	$245,445 75	Capital stock paid in	$100,000 00
Overdrafts	5,249 84		
U. S. bonds to secure circulation	33,400 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	18,084 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,322 13		
Due from other banks and bankers	5,061 41	Dividends unpaid	65 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,408 08	Individual deposits	235,252 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	817 46		
Exchanges for clearing-house			
Bills of other banks	8,874 00	Due to other national banks	
Fractional currency	363 24	Due to State banks and bankers	
Specie	2,960 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,500 00		
Total	391,901 91	Total	391,901 91

MICHIGAN.

Muskegon National Bank, Muskegon.

ES T. HILLS, *President.* No. 1730. WM. B. MCLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
and discounts	$283,079 81	Capital stock paid in	$200,000 00
afts	1,645 28		
onds to secure circulation	50,000 00	Surplus fund	11,000 00
onds to secure deposits		Other undivided profits	20,529 38
onds on hand			
tocks, bonds, and mortgages	19,000 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
om approved reserve agents	17,232 01		
om other banks and bankers	6,148 66	Dividends unpaid	25 00
tate, furniture, and fixtures	37,848 97		
t expenses and taxes paid	2,079 16	Individual deposits	106,247 30
ms paid	4,267 75	United States deposits	
and other cash items	809 01	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	4,376 00	Due to other national banks	6,332 97
nal currency	910 76	Due to State banks and bankers	
	5,391 06		
ender notes	8,452 00	Notes and bills re-discounted	54,855 82
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	443,490 47	Total	443,490 47

First National Bank, Niles.

L. STEVENS, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

and discounts	$106,889 34	Capital stock paid in	$100,000 00
afts	389 71		
onds to secure circulation	50,000 00	Surplus fund	6,065 00
onds to secure deposits		Other undivided profits	4,435 28
onds on hand			
tocks, bonds, and mortgages	2,916 69	National bank notes outstanding	45,000 00
		State bank notes outstanding	
om approved reserve agents	14,473 37		
om other banks and bankers	282 21	Dividends unpaid	
tate, furniture, and fixtures	14,197 25		
t expenses and taxes paid	1,224 84	Individual deposits	58,119 46
ms paid		United States deposits	
and other cash items	5,713 26	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	6,663 00	Due to other national banks	
nal currency	20 07	Due to State banks and bankers	
	600 00		
ender notes	8,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	213,619 74	Total	213,619 74

Citizens' National Bank, Niles.

. LARIMORE, *President.* No. 1886. FRANCIS M. GRAY, *Cashier.*

and discounts	$64,642 40	Capital stock paid in	$50,000 00
afts	8,029 31		
onds to secure circulation	30,000 00	Surplus fund	2,746 89
onds to secure deposits		Other undivided profits	3,589 86
onds on hand			
tocks, bonds, and mortgages	2,350 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
om approved reserve agents	7,339 77		
om other banks and bankers	5 37	Dividends unpaid	6 00
tate, furniture, and fixtures	5,686 77		
t expenses and taxes paid	670 20	Individual deposits	43,600 34
ms paid	2,070 32	United States deposits	
and other cash items	161 21	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	1,100 00	Due to other national banks	
nal currency	84 99	Due to State banks and bankers	
	956 75		
ender notes	2,496 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	1,350 00		
Total	126,943 09	Total	126,943 09

MICHIGAN.

First National Bank, Owosso.

AMOS GOULD, *President.* No. 1573. C. E. HERSHEY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,618 41	Capital stock paid in	$60,000 00
Overdrafts	773 78		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,065 00
U. S. bonds to secure deposits		Other undivided profits	4,452 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,615 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	8,854 38	State bank notes outstanding	
Due from other banks and bankers	3,356 77		
Real estate, furniture, and fixtures	13,689 41	Dividends unpaid	
Current expenses and taxes paid	1,448 76		
Premiums paid		Individual deposits	77,827 02
		United States deposits	
Checks and other cash items	1,984 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,120 00	Due to other national banks	
Fractional currency	481 58	Due to State banks and bankers	
Specie	987 00		
Legal-tender notes	24,316 00	Notes and bills re-discounted	12,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,698 79		
Total	223,944 23	Total	223,944 23

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* No. 1521. FITZ E. STEVENS, *Cashier.*

Loans and discounts	$122,329 27	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	4,363 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	686 56	National bank notes outstanding	45,000 00
Due from approved reserve agents	7,037 69	State bank notes outstanding	
Due from other banks and bankers	4,797 96		
Real estate, furniture, and fixtures	22,758 45	Dividends unpaid	
Current expenses and taxes paid	1,540 60		
Premiums paid		Individual deposits	56,021 52
		United States deposits	
Checks and other cash items	50 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	340 00	Due to other national banks	193 29
Fractional currency	135 22	Due to State banks and bankers	
Specie	1,035 86		
Legal-tender notes	9,617 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,578 61	Total	222,578 61

First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President.* No. 1916. THEO. C. SHERWOOD, *Cashier.*

Loans and discounts	$62,338 27	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,372 34
U. S. bonds to secure deposits		Other undivided profits	2,819 45
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	13,200 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	27,481 36	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	775 00	Dividends unpaid	100 00
Current expenses and taxes paid	457 51		
Premiums paid		Individual deposits	51,069 87
		United States deposits	
Checks and other cash items	87 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,458 00	Due to other national banks	
Fractional currency	69 56	Due to State banks and bankers	
Specie	2,365 00		
Legal-tender notes	1,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,950 00		
Total	162,381 70	Total	162,381 70

MICHIGAN.

First National Bank, Pontiac.

CHARLES DAWSON, *President.* No. 434. JOHN D. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,336 55	Capital stock paid in	$100,000 00
Overdrafts	398 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,587 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,700 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	12,082 41	State bank notes outstanding	
Due from other banks and bankers	1,155 29		
Real estate, furniture, and fixtures	14,750 00	Dividends unpaid	
Current expenses and taxes paid	1,543 28		
Premiums paid		Individual deposits	113,843 16
		United States deposits	
Checks and other cash items	1,760 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,872 00	Due to other national banks	
Fractional currency	285 75	Due to State banks and bankers	
Specie	7,047 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	329,431 04	Total	329,431 04

Second National Bank, Pontiac.

W. M. MCCONNELL, *President.* No. 1574. ALBA A. LULL, *Cashier.*

Loans and discounts	$122,627 95	Capital stock paid in	$100,000 00
Overdrafts	1,447 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,040 07
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	350 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,476 84		
Due from other banks and bankers	1,173 33	Dividends unpaid	1,050 00
Real estate, furniture, and fixtures	9,387 93		
Current expenses and taxes paid	1,060 95	Individual deposits	104,467 22
Premiums paid	20 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	329 59		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	11,178 00	Due to State banks and bankers	
Fractional currency	183 84		
Specie	1,821 08		
Legal-tender notes	32,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	316,057 29	Total	316,057 29

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. HARTSON G. BARNUM, *Cashier.*

Loans and discounts	$223,207 97	Capital stock paid in	$135,000 00
Overdrafts	320 42		
U. S. bonds to secure circulation	135,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,899 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,933 62	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,880 20		
Due from other banks and bankers	15,665 96	Dividends unpaid	
Real estate, furniture, and fixtures	17,156 00		
Current expenses and taxes paid	429 99	Individual deposits	142,536 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	935 49		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	437 00	Due to State banks and bankers	115 40
Fractional currency	112 52		
Specie	789 00		
Legal-tender notes	11,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	432,052 17	Total	432,052 17

MICHIGAN.

First National Bank, Romeo.

MOSES A. GIDDINGS, *President.* No. 354. HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,011 50	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,474 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
Due from approved reserve agents	37,450 61	State bank notes outstanding	
Due from other banks and bankers	1,625 47		
Real estate, furniture, and fixtures	8,697 35	Dividends unpaid	416 00
Current expenses and taxes paid	253 66		
Premiums paid		Individual deposits	91,419 65
		United States deposits	
Checks and other cash items	107 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	305 00	Due to other national banks	
Fractional currency	28 82	Due to State banks and bankers	
Specie	518 33		
Legal-tender notes	8,112 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	316,610 24	Total	316,610 24

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. SAMUEL A. READE, *Cashier.*

Loans and discounts	$128,447 48	Capital stock paid in	$100,000 00
Overdrafts	198 35		
U. S. bonds to secure circulation	34,000 00	Surplus fund	3,175 00
U. S. bonds to secure deposits		Other undivided profits	4,636 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,100 00
		State bank notes outstanding	
Due from approved reserve agents	10,041 26		
Due from other banks and bankers	2,241 66	Dividends unpaid	27 00
Real estate, furniture, and fixtures	10,354 36		
Current expenses and taxes paid	471 40	Individual deposits	60,986 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	537 01		
Exchanges for clearing-house			
Bills of other banks	2,620 00	Due to other national banks	
Fractional currency	59 97	Due to State banks and bankers	
Specie	1,423 65		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	198,925 14	Total	198,925 14

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. A. F. R. BRALEY, *Cashier.*

Loans and discounts	$470,980 40	Capital stock paid in	$200,000 00
Overdrafts	820 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	13,214 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,600 00
		State bank notes outstanding	
Due from approved reserve agents	65,244 38		
Due from other banks and bankers	9,010 73	Dividends unpaid	
Real estate, furniture, and fixtures	4,707 61		
Current expenses and taxes paid	3,792 03	Individual deposits	383,698 47
Premiums paid	787 57	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,853 14		
Exchanges for clearing-house			
Bills of other banks	8,385 00	Due to other national banks	3,058 78
Fractional currency	314 00	Due to State banks and bankers	581 43
Specie	9,007 36		
Legal-tender notes	41,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	671,153 10	Total	671,153 10

MICHIGAN.

First National Bank, South Haven.

CYRUS R. BOARDMAN, *President.* No. 1823. LYMAN S. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,187 64	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Other undivided profits	2,709 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	867 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	11,559 13	State bank notes outstanding	
Due from other banks and bankers	1,163 53		
Real estate, furniture, and fixtures	2,800 00	Dividends unpaid	
Current expenses and taxes paid	877 08		
Premiums paid	4,000 00	Individual deposits	34,655 20
		United States deposits	
Checks and other cash items	214 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,159 00	Due to other national banks	
Fractional currency	31 13	Due to State banks and bankers	
Specie	455 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	139,564 30	Total	139,564 30

First National Bank, St. Clair.

DIODORUS SHELDON, *President.* No. 1789. JOHN C. CLARKE, *Cashier.*

Loans and discounts	$72,261 57	Capital stock paid in	$50,000 00
Overdrafts	2,046 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,562 11
U. S. bonds to secure deposits		Other undivided profits	2,742 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,029 86	National bank notes outstanding	44,200 00
Due from approved reserve agents	1,086 07	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,189 23	Dividends unpaid	
Current expenses and taxes paid	771 39		
Premiums paid	331 56	Individual deposits	25,511 75
		United States deposits	
Checks and other cash items	465 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	711 00	Due to other national banks	2,156 32
Fractional currency		Due to State banks and bankers	
Specie	957 09		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,326 22
Due from U. S. Treasurer	2,250 00		
Total	141,499 26	Total	141,499 26

First National Bank, St. Johns.

CHARLES KIPP, *President.* No. 1539. GALUSHA PENNELL, *Cashier.*

Loans and discounts	$73,132 55	Capital stock paid in	$50,000 00
Overdrafts	564 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,028 96
U. S. bonds to secure deposits		Other undivided profits	5,691 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,850 00	National bank notes outstanding	44,300 00
Due from approved reserve agents	12,870 68	State bank notes outstanding	
Due from other banks and bankers	275 05		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	
Current expenses and taxes paid	695 84		
Premiums paid		Individual deposits	51,604 25
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,267 00	Due to other national banks	
Fractional currency	14 76	Due to State banks and bankers	
Specie	700 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,253 80		
Total	163,624 33	Total	163,624 33

MICHIGAN.

First National Bank, St. Joseph.

WM. E. HIGMAN, *President.* No. 1866. JAMES BALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,707 53	Capital stock paid in	$50,000 00
Overdrafts	1,488 16		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,146 16
U. S. bonds to secure deposits		Other undivided profits	956 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,400 00
		State bank notes outstanding	
Due from approved reserve agents	7,929 36		
Due from other banks and bankers	2,867 24	Dividends unpaid	
Real estate, furniture, and fixtures	7,280 89		
Current expenses and taxes paid	1,041 59	Individual deposits	47,119 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	39 42		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	157 72
Fractional currency			
Specie	61 95		
Legal-tender notes	3,355 00	Notes and bills re-discounted	6,341 11
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	139,121 14	Total	139,121 14

First National Bank, Sturgis.

WILLIAM ALLMAN, *President.* No. 825. JOHN J. BECK, *Cashier.*

Loans and discounts	$99,027 36	Capital stock paid in	$50,000 00
Overdrafts	3,610 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,202 47
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,769 21		
Due from other banks and bankers	2,627 14	Dividends unpaid	25,000 00
Real estate, furniture, and fixtures	15,833 84		
Current expenses and taxes paid		Individual deposits	56,869 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,595 90		
Exchanges for clearing-house			
Bills of other banks	252 00	Due to other national banks	
Fractional currency	309 33	Due to State banks and bankers	
Specie	3,470 35		
Legal-tender notes	11,368 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,147 87		
Total	200,051 81	Total	200,051 81

First National Bank, Three Rivers.

EDWARD S. MOORE, *President.* No. 600. CHARLES L. BLOOD, *Cashier.*

Loans and discounts	$73,548 39	Capital stock paid in	$100,000 00
Overdrafts	5,329 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	4,891 58
U. S. bonds on hand	12,100 00		
Other stocks, bonds, and mortgages	34,050 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,311 54	Dividends unpaid	
Real estate, furniture, and fixtures	20,419 08		
Current expenses and taxes paid	1,868 10	Individual deposits	50,379 76
Premiums paid	58 04	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	83 22		
Exchanges for clearing-house			
Bills of other banks	9,392 00	Due to other national banks	900 62
Fractional currency	95 00	Due to State banks and bankers	
Specie	2,166 38		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	228,171 36	Total	228,171 36

MICHIGAN.

Manufacturers' National Bank, Three Rivers.

JOSEPH B. MILLARD, *President.* No. 1919. OSCAR F. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,387 43	Capital stock paid in	$50,000 00
Overdrafts	7,685 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,587 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	21,771 35	State bank notes outstanding	
Due from other banks and bankers	431 99		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	
Current expenses and taxes paid	1,139 18		
Premiums paid		Individual deposits	72,549 80
		United States deposits	
Checks and other cash items	230 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,638 00	Due to other national banks	
Fractional currency	200 04	Due to State banks and bankers	
Specie	1,902 75		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,136 97	Total	216,136 97

Farmers' National Bank, Union City.

THOMAS B. BURLL, *President.* No. 2372. HENRY T. CARPENTER, *Cashier.*

Loans and discounts	$43,257 21	Capital stock paid in	$50,000 00
Overdrafts	979 80		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,422 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	13,915 86	Dividends unpaid	
Real estate, furniture, and fixtures	1,698 83		
Current expenses and taxes paid	216 78		
Premiums paid	480 00	Individual deposits	18,934 71
		United States deposits	
Checks and other cash items	163 20	Deposits of U. S disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,275 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	520 20		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	98,356 88	Total	98,356 88

Union City National Bank, Union City.

WILLIAM P. HURD, *President.* No. 1826. CHARLES T. ALLEN, *Cashier.*

Loans and discounts	$63,103 62	Capital stock paid in	$50,000 00
Overdrafts	2,602 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,616 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	7,141 72		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,717 68		
Current expenses and taxes paid			
Premiums paid	2,000 00	Individual deposits	38,054 26
		United States deposits	
Checks and other cash items	587 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,323 00	Due to other national banks	
Fractional currency	73 25	Due to State banks and bankers	
Specie	1,870 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,550 00		
Total	144,970 58	Total	144,970 58

MICHIGAN.

First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.* No. 155. FRANCIS P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,308 34	Capital stock paid in	$75,000 00
Overdrafts	2,819 93		
U. S. bonds to secure circulation	75,000 00	Surplus funds	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,690 52
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	49,800 00
Due from approved reserve agents	29,016 48	State bank notes outstanding	
Due from other banks and bankers	24,306 69		
Real estate, furniture, and fixtures	11,391 49	Dividends unpaid	
Current expenses and taxes paid	3,901 66		
Premiums paid	72 46	Individual deposits	207,593 92
		United States deposits	
Checks and other cash items	2,167 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,814 00	Due to other national banks	
Fractional currency	475 00	Due to State banks and bankers	
Specie	22,936 39		
Legal-tender notes	23,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	368,084 44	Total	368,084 44

WISCONSIN.

First National Bank, Appleton.

YARD SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
discounts	$150,035 75	Capital stock paid in	$75,000 00
s	7,470 61		
ls to secure circulation	50,000 00	Surplus fund	15,000 00
ls to secure deposits		Other undivided profits	2,763 56
ls on hand	300 00		
ks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
approved reserve agents	1,952 75	State bank notes outstanding	
other banks and bankers	1,005 18		
e, furniture, and fixtures	12,000 00	Dividends unpaid	
xpenses and taxes paid			
paid	2,500 00	Individual deposits	105,709 26
		United States deposits	
d other cash items	386 19	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,317 00	Due to other national banks	859 89
l currency	173 88	Due to State banks and bankers	
	1,841 35		
der notes	16,300 00	Notes and bills re-discounted	5,700 00
ificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	250,032 71	Total	250,032 71

Manufacturers' National Bank, Appleton.

D. ADKINS, *President.* No. 1820. ALFRED GALPIN, Jr., *Cashier.*

l discounts	$77,871 85	Capital stock paid in	$50,000 00
s	1,813 60		
ds to secure circulation	50,000 00	Surplus fund	6,150 00
ls to secure deposits		Other undivided profits	3,946 60
ls on hand			
cks, bonds, and mortgages		National bank notes outstanding	45,000 00
approved reserve agents	3,156 02	State bank notes outstanding	
other banks and bankers	5,888 86		
te, furniture, and fixtures	12,793 92	Dividends unpaid	
xpenses and taxes paid			
s paid		Individual deposits	62,595 38
		United States deposits	
d other cash items	1,284 72	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	1,038 00	Due to other national banks	1,327 34
l currency	67 72	Due to State banks and bankers	455 00
	4,391 63		
der notes	8,918 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	169,474 32	Total	169,474 32

First National Bank, Baraboo.

VITTUM, *President.* No. 2079. JACOB VAN ORDEN, *Cashier.*

l discounts	$61,883 68	Capital stock paid in	$50,000 00
s			
ds to secure circulation	30,000 00	Surplus fund	3,290 53
ls to secure deposits		Other undivided profits	624 62
ls on hand	10,750 00		
cks, bonds, and mortgages	500 00	National bank notes outstanding	26,712 00
approved reserve agents	803 01	State bank notes outstanding	
other banks and bankers	22 24		
te, furniture, and fixtures	13,500 00	Dividends unpaid	
xpenses and taxes paid	108 10		
s paid	2,926 86	Individual deposits	50,610 89
		United States deposits	
d other cash items	154 57	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	2,836 00	Due to other national banks	106 25
l currency	88 33	Due to State banks and bankers	
	1,281 50		
der notes	5,140 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	1,850 00		
tal	131,344 29	Total	131,344 29

WISCONSIN.

National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.* No. 851. CHAS. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,704 74	Capital stock paid in	$50,000 00
Overdrafts	2,625 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,744 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,486 88		
Due from other banks and bankers	5,641 52	Dividends unpaid	
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	955 23	Individual deposits	42,876 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	35 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,627 00	Due to State banks and bankers	
Fractional currency	29 60		
Specie	265 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	149,620 92	Total	149,620 92

First National Bank, Beloit.

LOUIS C. HYDE, *President.* No. 2163. WALTER M. BRITTAN, *Cashier.*

Loans and discounts	$121,183 03	Capital stock paid in	$50,000 00
Overdrafts	1,961 80		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	9,890 79
U. S. bonds on hand	7,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,053 23		
Due from other banks and bankers	601 31	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	467 48	Individual deposits	92,287 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,710 70		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	10,163 00	Due to State banks and bankers	61,593 31
Fractional currency	23 18		
Specie	27,407 65		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	246,271 38	Total	246,271 38

First National Bank, Boscobel.

JOHN H. SARLES, *President.* No. 1771. MILES D. TILLOTSON, *Cashier.*

Loans and discounts	$72,301 61	Capital stock paid in	$50,000 00
Overdrafts	472 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,350 00
U. S. bonds to secure deposits		Other undivided profits	6,088 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,040 58		
Due from other banks and bankers	4,891 81	Dividends unpaid	
Real estate, furniture, and fixtures	1,399 94		
Current expenses and taxes paid	895 81	Individual deposits	39,700 11
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	65 34		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	957 00	Due to State banks and bankers	
Fractional currency	132 32		
Specie	732 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	150,138 84	Total	150,138 84

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,739 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,092 61
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,824 35		
Due from other banks and bankers	2,434 43	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	800 16	Individual deposits	44,609 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	992 00	Due to other national banks	
Fractional currency	52 44	Due to State banks and bankers	
Specie	160 00		
Legal-tender notes	6,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,702 43	Total	152,702 43

First National Bank, Chippewa Falls.

SAMUEL M. NEWTON, *President.* No. 2125. LORENZO M. NEWMAN, *Cashier.*

Loans and discounts	$41,629 15	Capital stock paid in	$50,000 00
Overdrafts	2,238 22		
U. S. bonds to secure circulation	35,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	2,858 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,664 59	National bank notes outstanding	31,150 00
		State bank notes outstanding	
Due from approved reserve agents	5,356 94		
Due from other banks and bankers	746 35	Dividends unpaid	
Real estate, furniture, and fixtures	17,715 14		
Current expenses and taxes paid	3,310 11	Individual deposits	32,687 20
Premiums paid	2,910 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	627 37		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	366 64
Fractional currency	68 28	Due to State banks and bankers	
Specie	289 00		
Legal-tender notes	832 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	124,062 15	Total	124,062 15

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.* No. 178. SMITH W. CHADBOURN, *Cashier.*

Loans and discounts	$64,406 71	Capital stock paid in	$50,000 00
Overdrafts	875 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,573 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,434 06		
Due from other banks and bankers	2,762 46	Dividends unpaid	
Real estate, furniture, and fixtures	400 00		
Current expenses and taxes paid	570 20	Individual deposits	40,547 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	544 93		
Exchanges for clearing-house			
Bills of other banks	2,874 00	Due to other national banks	
Fractional currency	95 64	Due to State banks and bankers	
Specie	907 50		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,120 59	Total	151,120 59

WISCONSIN.

National Bank, Delavan.

EBENEZER LATIMER, *President.* No. 1248. DWIGHT B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,509 27	Capital stock paid in	$50,000 00
Overdrafts	2,697 55		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,031 39
U. S. bonds to secure deposits		Other undivided profits	1,563 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,794 78		
Due from other banks and bankers	7,003 66	Dividends unpaid	773 50
Real estate, furniture, and fixtures	7,847 50		
Current expenses and taxes paid	746 05	Individual deposits	32,272 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	655 00		
Exchanges for clearing-house			
Bills of other banks	2,136 00	Due to other national banks	
Fractional currency	41 06	Due to State banks and bankers	
Specie	490 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	2,139 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	119,770 87	Total	119,770 87

First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President.* No. 873. WILLIAM H. CONGER, *Cashier.*

Loans and discounts	$95,605 38	Capital stock paid in	$75,000 00
Overdrafts	575 07		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,300 00
U. S. bonds to secure deposits		Other undivided profits	2,522 97
U. S. bonds on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,383 00
		State bank notes outstanding	
Due from approved reserve agents	22,825 81		
Due from other banks and bankers	9,437 37	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	553 85	Individual deposits	74,443 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	659 21		
Exchanges for clearing-house			
Bills of other banks	4,240 00	Due to other national banks	
Fractional currency	48 99	Due to State banks and bankers	
Specie	1,029 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	225,649 68	Total	225,649 68

First National Bank, Fond du Lac.

AUG. G. RUGGLES, *President.* No. 555. JAMES B. PERRY, *Cashier.*

Loans and discounts	$302,801 17	Capital stock paid in	$100,000 00
Overdrafts	15 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	68,491 96
U. S. bonds to secure deposits		Other undivided profits	20,481 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,180 00
		State bank notes outstanding	
Due from approved reserve agents	13,613 63		
Due from other banks and bankers	19,061 19	Dividends unpaid	
Real estate, furniture, and fixtures	31,870 28		
Current expenses and taxes paid	3,596 63	Individual deposits	228,777 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,370 25		
Exchanges for clearing-house			
Bills of other banks	927 00	Due to other national banks	
Fractional currency	187 62	Due to State banks and bankers	1,757 41
Specie	15,979 96		
Legal-tender notes	20,015 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	462,688 72	Total	462,688 72

WISCONSIN.

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. LUCIEN B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,542 45	Capital stock paid in	$75,000 00
Overdrafts	14,632 89		
U. S. bonds to secure circulation	30,000 00	Surplus fund	14,648 17
U. S. bonds to secure deposits		Other undivided profits	4,954 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,512 55		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	18,886 93		
Current expenses and taxes paid	731 44	Individual deposits	47,087 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	360 61		
Exchanges for clearing-house			
Bills of other banks	913 00	Due to other national banks	407 55
Fractional currency	67 79	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	169,097 66	Total	169,097 66

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.* No. 426. WILLIAM J. DEXTER, *Cashier.*

Loans and discounts	$86,110 16	Capital stock paid in	$80,000 00
Overdrafts	609 59		
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,538 48
U. S. bonds to secure deposits		Other undivided profits	1,497 51
U. S. bonds on hand	6,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	71,200 00
		State bank notes outstanding	
Due from approved reserve agents	1,250 28		
Due from other banks and bankers	909 49	Dividends unpaid	
Real estate, furniture, and fixtures	6,100 00		
Current expenses and taxes paid	451 38	Individual deposits	31,097 11
Premiums paid	329 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	131 98		
Exchanges for clearing-house			
Bills of other banks	2,484 00	Due to other national banks	
Fractional currency	91 58	Due to State banks and bankers	
Specie	564 89		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	200,333 10	Total	200,333 10

First National Bank, Grand Rapids.

THOMAS B. SCOTT, *President.* No. 1998. WILLIAM H. COCHRAN, *Cashier.*

Loans and discounts	$84,581 55	Capital stock paid in	$50,000 00
Overdrafts	1,528 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,509 47
U. S. bonds to secure deposits		Other undivided profits	2,759 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,791 63	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,074 50		
Due from other banks and bankers	679 15	Dividends unpaid	
Real estate, furniture, and fixtures	997 07		
Current expenses and taxes paid	702 55	Individual deposits	44,178 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15 00		
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	778 57		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	150 74
Due from U. S. Treasurer	2,250 00		
Total	158,598 40	Total	158,598 40

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Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. HIRAM G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,571 35	Capital stock paid in	$50,000 00
Overdrafts	435 28		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,212 14
U. S. bonds on hand	1,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	37,676 40	State bank notes outstanding	
Due from other banks and bankers	14,162 03		
Real estate, furniture, and fixtures	4,784 64	Dividends unpaid	
Current expenses and taxes paid	1,652 74		
Premiums paid		Individual deposits	145,955 80
		United States deposits	
Checks and other cash items	1,834 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	951 00	Due to other national banks	
Fractional currency	137 54	Due to State banks and bankers	
Specie	3,162 26		
Legal-tender notes	21,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,350 00		
Total	256,168 03	Total	256,168 03

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. AMES E. JEFFERSON, *Cashier.*

Loans and discounts	$86,013 74	Capital stock paid in	$50,000 00
Overdrafts	1,565 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,456 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	17,860 76	State bank notes outstanding	
Due from other banks and bankers	39,224 62		
Real estate, furniture, and fixtures	13,438 99	Dividends unpaid	
Current expenses and taxes paid	4,065 93		
Premiums paid		Individual deposits	96,986 61
		United States deposits	
Checks and other cash items	3,844 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,128 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,383 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	230,454 95	Total	230,454 95

First National Bank, Janesville.

J. D. REXFORD, *President.* No. 83. J. BODWELL DOE, *Cashier.*

Loans and discounts	$171,767 40	Capital stock paid in	$125,000 00
Overdrafts	3,268 21		
U. S. bonds to secure circulation	140,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	13,010 26
U. S. bonds on hand	20,850 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	124,980 00
Due from approved reserve agents	21,231 09	State bank notes outstanding	
Due from other banks and bankers	30,694 57		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid	6,223 24		
Premiums paid		Individual deposits	135,417 49
		United States deposits	
Checks and other cash items	1,599 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,530 00	Due to other national banks	
Fractional currency	1,205 54	Due to State banks and bankers	
Specie	5,238 79		
Legal-tender notes	26,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 00		
Total	453,407 85	Total	453,407 85

WISCONSIN.

Rock County National Bank, Janesville.

SHUBAEL W. SMITH, *President.* No. 749. CHESTER S. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,118 98	Capital stock paid in	$100,000 00
Overdrafts	249 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	5,891 83
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	27,365 31		
Due from other banks and bankers	20,791 46	Dividends unpaid	
Real estate, furniture, and fixtures	3,400 00		
Current expenses and taxes paid	3,518 48	Individual deposits	130,064 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,566 15		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,231 00	Due to State banks and bankers	
Fractional currency	146 40		
Specie	451 56		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,967 43		
Total	372,356 46	Total	372,356 46

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. LUCAS G. MERRILL, *Cashier.*

Loans and discounts	$170,922 15	Capital stock paid in	$50,000 00
Overdrafts	3,360 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	2,974 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,650 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,948 37		
Due from other banks and bankers	1,722 33	Dividends unpaid	
Real estate, furniture, and fixtures	2,542 00		
Current expenses and taxes paid	865 64	Individual deposits	174,832 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	537 35		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	479 00	Due to State banks and bankers	
Fractional currency	165 45		
Specie	1,430 59		
Legal-tender notes	8,933 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	2,250 00		
Total	293,806 66	Total	293,806 66

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.* No. 2344. SAMUEL S. BURTON, *Cashier.*

Loans and discounts	$195,955 98	Capital stock paid in	$100,000 00
Overdrafts	222 25		
U. S. bonds to secure circulation	33,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	15,036 12
U. S. bonds on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	29,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,101 94		
Due from other banks and bankers	4,704 45	Dividends unpaid	
Real estate, furniture, and fixtures	2,176 45		
Current expenses and taxes paid		Individual deposits	169,671 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,703 91		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,632 00	Due to State banks and bankers	5,927 14
Fractional currency	232 63		
Specie	2,655 60		
Legal-tender notes	25,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,500 00		
Total	320,135 21	Total	320,135 21

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First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,772 58	Capital stock paid in	$100,000 00
Overdrafts	5,246 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,602 17
U. S. bonds on hand	28,650 00		
Other stocks, bonds, and mortgages	7,983 72	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,288 79		
Due from other banks and bankers	77,290 70	Dividends unpaid	
Real estate, furniture, and fixtures	4,345 16		
Current expenses and taxes paid	3,229 76		
Premiums paid	8,353 71	Individual deposits	311,462 58
		United States deposits	19,498 21
Checks and other cash items	4,091 87	Deposits of U. S. disbursing officers	14,077 41
Exchanges for clearing-house			
Bills of other banks	3,005 00	Due to other national banks	2,979 68
Fractional currency	711 72	Due to State banks and bankers	
Specie	8,820 66		
Legal-tender notes	25,580 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	518,620 05	Total	518,620 05

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.* No. 852. CHARLES LULING, *Cashier.*

Loans and discounts	$98,310 94	Capital stock paid in	$50,000 00
Overdrafts	3,964 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	6,305 55
U. S. bonds on hand	6,650 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,542 73		
Due from other banks and bankers	9,075 20	Dividends unpaid	
Real estate, furniture, and fixtures	5,145 37		
Current expenses and taxes paid	2,097 94		
Premiums paid	300 00	Individual deposits	107,691 65
		United States deposits	
Checks and other cash items	255 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,365 00	Due to other national banks	
Fractional currency	11 30	Due to State banks and bankers	
Specie	728 05		
Legal-tender notes	16,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	216,496 60	Total	216,496 60

National Bank, Menasha.

ROBERT SHIELLS, *President.* No. 1714. HENRY HEWITT, JR., *Cashier.*

Loans and discounts	$83,694 39	Capital stock paid in	$50,000 00
Overdrafts	4,217 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	167 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44 281 00
		State bank notes outstanding	
Due from approved reserve agents	2,473 86		
Due from other banks and bankers	216 74	Dividends unpaid	2,500 00
Real estate, furniture, and fixtures	7,466 76		
Current expenses and taxes paid	414 01		
Premiums paid		Individual deposits	35,439 67
		United States deposits	
Checks and other cash items	5 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,096 00	Due to other national banks	1,021 75
Fractional currency	19 36	Due to State banks and bankers	2,581 47
Specie	638 86		
Legal-tender notes	10,000 00	Notes and bills re-discounted	12,000 00
U. S. certificates of deposit		Bills payable	6,512 55
Due from U. S. Treasurer	2,250 00		
Total	162,492 90	Total	162,492 90

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First National Bank, Milwaukee.

H. BRODHEAD, *President.* No. 64. HOEL H. CAMP, *Cashier.*

Resources.		Liabilities.	
and discounts	$771,808 26	Capital stock paid in	$200,000 00
lrafts	6,630 45		
bonds to secure circulation	50,000 00	Surplus fund	40,000 00
bonds to secure deposits	250,000 00	Other undivided profits	26,928 78
bonds on hand	2,000 00		
stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	45,000 00
rom approved reserve agents	177,765 51	State bank notes outstanding	
rom other banks and bankers	19,492 70	Dividends unpaid	
state, furniture, and fixtures	19,552 80		
nt expenses and taxes paid	84 20	Individual deposits	614,294 65
iums paid		United States deposits	194,676 18
s and other cash items	3,694 02	Deposits of U. S. disbursing officers	32,167 29
anges for clearing-house	97,846 36		
f other banks	2,600 00	Due to other national banks	255,965 97
ional currency	352 00	Due to State banks and bankers	58,109 45
	31,866 02		
-tender notes	62,800 00	Notes and bills re-discounted	40,600 00
certificates of deposit		Bills payable	
rom U. S. Treasurer	2,250 00		
Total	1,507,742 32	Total	1,507,742 32

Milwaukee National Bank of Wisconsin, Milwaukee.

T. BRADLEY, *President.* No. 1017. THEO. L. BAKER, *Cashier.*

and discounts	$840,368 10	Capital stock paid in	$250,000 00
lrafts	4,418 00		
bonds to secure circulation	75,000 00	Surplus fund	110,000 00
bonds to secure deposits		Other undivided profits	12,042 63
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
rom approved reserve agents	94,383 76	State bank notes outstanding	
rom other banks and bankers	36,189 38	Dividends unpaid	
state, furniture, and fixtures	53,025 68		
nt expenses and taxes paid		Individual deposits	664,189 05
iums paid		United States deposits	
s and other cash items	725 60	Deposits of U. S. disbursing officers	
anges for clearing-house	103,728 48		
f other banks	1,609 00	Due to other national banks	65,905 01
ional currency	321 46	Due to State banks and bankers	48,509 52
	12,135 00		
-tender notes	70,000 00	Notes and bills re-discounted	77,133 25
certificates of deposit		Bills payable	
rom U. S. Treasurer	3,375 00		
Total	1,295,279 46	Total	1,295,279 46

National Exchange Bank, Milwaukee.

LES D. NASH, *President.* No. 1003. WILLIAM G. FITCH, *Cashier.*

and discounts	$510,920 98	Capital stock paid in	$200,000 00
lrafts	4,145 67		
bonds to secure circulation	110,000 00	Surplus fund	65,000 00
bonds to secure deposits	200,000 00	Other undivided profits	17,374 68
bonds on hand	10,000 00		
stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	90,200 00
rom approved reserve agents	107,068 76	State bank notes outstanding	
rom other banks and bankers	37,894 83	Dividends unpaid	
state, furniture, and fixtures	55,000 00		
nt expenses and taxes paid	4,309 36	Individual deposits	654,951 78
iums paid	4,403 67	United States deposits	9,773 11
s and other cash items		Deposits of U. S. disbursing officers	235,066 34
anges for clearing-house	166,312 51		
f other banks	4,813 00	Due to other national banks	74,130 12
ional currency		Due to State banks and bankers	87,148 49
	29,827 74		
-tender notes	103,998 00	Notes and bills re-discounted	
certificates of deposit	50,000 00	Bills payable	
rom U. S. Treasurer	4,950 00		
Total	1,433,644 52	Total	1,433,644 52

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First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. JULIUS B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,564 96	Capital stock paid in	$90,000 00
Overdrafts	1,350 39		
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,643 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
Due from approved reserve agents	35,468 07	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	1,562 50		
Premiums paid		Individual deposits	113,699 13
		United States deposits	
Checks and other cash items	126 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	121 31	Due to State banks and bankers	1 29
Specie	4,287 00		
Legal-tender notes	10,813 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	322,343 68	Total	322,343 68

National Bank, Neenah.

HENRY HEWITT, Sr., *President.* No. 1602. ROBERT SHIELLS, *Cashier.*

Loans and discounts	$173,457 41	Capital stock paid in	$75,000 00
Overdrafts	1,437 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	16,737 00
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,490 00
		State bank notes outstanding	
Due from approved reserve agents	2,110 50		
Due from other banks and bankers	6,329 62	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	14,403 45	Individual deposits	115,456 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,010 00	Due to other national banks	932 00
Fractional currency	58 06	Due to State banks and bankers	121 72
Specie	1,566 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,165 00		
Total	290,737 98	Total	290,737 98

First National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 218. CHARLES SCHRIBER, *Cashier.*

Loans and discounts	$376,737 20	Capital stock paid in	$100,000 00
Overdrafts	196 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,553 92
U. S. bonds on hand	27,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from approved reserve agents	33,647 30		
Due from other banks and bankers	49,847 12	Dividends unpaid	
Real estate, furniture, and fixtures	27,874 35		
Current expenses and taxes paid		Individual deposits	477,209 84
Premiums paid		United States deposits	45,655 68
		Deposits of U. S. disbursing officers	1,413 22
Checks and other cash items	2,526 49		
Exchanges for clearing-house			
Bills of other banks	2,900 00	Due to other national banks	2,371 22
Fractional currency	1,000 90	Due to State banks and bankers	
Specie	44,488 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,636 56		
Total	758,103 98	Total	758,103 98

WISCONSIN.

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.* No. 1787. RICHARD C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,874 88	Capital stock paid in	$100,000 00
Overdrafts	97 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	45,757 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,905 01		
Due from other banks and bankers	12,885 81	Dividends unpaid	31,405 00
Real estate, furniture, and fixtures	24,802 26		
Current expenses and taxes paid	3,839 53	Individual deposits	125,303 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	480 03		
Exchanges for clearing-house			
Bills of other banks	7,651 00	Due to other national banks	
Fractional currency	113 28	Due to State banks and bankers	
Specie	7,065 64		
Legal-tender notes	20,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	377,465 03	Total	377,465 03

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. HORATIO B. MUNROE, *Cashier.*

Loans and discounts	$242,062 77	Capital stock paid in	$100,000 00
Overdrafts	3,748 00		
U. S. bonds to secure circulation	81,000 00	Surplus fund	92,591 38
U. S. bonds to secure deposits		Other undivided profits	10,172 74
U. S. bonds on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,900 00
		State bank notes outstanding	
Due from approved reserve agents	40,973 91		
Due from other banks and bankers	4,580 75	Dividends unpaid	
Real estate, furniture, and fixtures	9,083 29		
Current expenses and taxes paid	1,467 34	Individual deposits	162,862 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,466 22		
Exchanges for clearing-house			
Bills of other banks	7,691 00	Due to other national banks	35 19
Fractional currency	88 97	Due to State banks and bankers	
Specie	1,096 98		
Legal-tender notes	27,158 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,645 00		
Total	438,562 23	Total	438,562 23

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. BYRON B. NORTHROP, *Cashier.*

Loans and discounts	$521,292 10	Capital stock paid in	$250,000 00
Overdrafts	7,874 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	30,648 65
U. S. bonds on hand	41,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,942 63		
Due from other banks and bankers	3,518 17	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,861 18	Individual deposits	302,188 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,129 40		
Exchanges for clearing-house			
Bills of other banks	8,565 00	Due to other national banks	2,505 02
Fractional currency	145 89	Due to State banks and bankers	808 66
Specie	4,735 24		
Legal-tender notes	43,437 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	741,150 96	Total	741,150 96

WISCONSIN.

First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.* No. 425. GEORGE L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,806 73	Capital stock paid in	$60,000 00
Overdrafts	327 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	3,005 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	22,767 04		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	818 40	Individual deposits	88,698 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	68 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,626 00	Due to State banks and bankers	
Fractional currency	91 20		
Specie	348 30		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	210,103 61	Total	210,103 61

First National Bank, Sheboygan.

FRANCIS R. TOWNSEND, *President.* No. 2123. HERMANN F. PIDERIT, *Cashier.*

Loans and discounts	$127,590 13	Capital stock paid in	$50,000 00
Overdrafts	1,322 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,650 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,841 68		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	13,410 62		
Current expenses and taxes paid	1,100 87	Individual deposits	127,453 77
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	792 44		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,982 00	Due to State banks and bankers	
Fractional currency	85 00		
Specie	329 19		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	2,250 00		
Total	232,704 15	Total	232,704 15

Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Loans and discounts	$108,070 42	Capital stock paid in	$60,000 00
Overdrafts	1,371 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,203 82
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,228 70		
Due from other banks and bankers	7,885 80	Dividends unpaid	
Real estate, furniture, and fixtures	8,510 56		
Current expenses and taxes paid	735 56	Individual deposits	79,188 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,068 92		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	10,825 00	Due to State banks and bankers	
Fractional currency	89 97		
Specie	2,015 64		
Legal-tender notes	4,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,452 37	Total	203,452 37

WISCONSIN.

Waukesha National Bank, Waukesha.

LIAM BLAIR, *President.* No. 1086. ANDREW J. FRAME, *Cashier.*

Resources.		Liabilities.	
s and discounts	$147,243 23	Capital stock paid in	$50,000 00
drafts	363 16		
bonds to secure circulation	50,000 00	Surplus fund	10,000 00
bonds to secure deposits		Other undivided profits	15,635 19
bonds on hand	58,400 00		
r stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
from approved reserve agents	25,141 35		
from other banks and bankers	65,150 80	Dividends unpaid	
estate, furniture, and fixtures	7,000 00		
ent expenses and taxes paid	2,002 11	Individual deposits	268,873 93
iums paid		United States deposits	
		Deposits of U. S. disbursing officers	
ks and other cash items			
anges for clearing-house			
of other banks	688 00	Due to other national banks	
tional currency	775 00	Due to State banks and bankers	
ie	3,895 47		
l-tender notes	23,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
from U. S. Treasurer	2,850 00		
Total	389,509 12	Total	389,509 12

First National Bank, Whitewater.

ORRIS BLACKMAN, *President.* No. 124. GEORGE S. MARSH, *Cashier.*

s and discounts	$189,622 87	Capital stock paid in	$100,000 00
drafts	1,859 42		
bonds to secure circulation	50,000 00	Surplus fund	44,000 00
bonds to secure deposits		Other undivided profits	9,489 40
bonds on hand			
r stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
from approved reserve agents	7,730 88		
from other banks and bankers	4,609 88	Dividends unpaid	
estate, furniture, and fixtures	2,804 66		
ent expenses and taxes paid	1,537 62	Individual deposits	77,743 33
iums paid		United States deposits	
		Deposits of U. S. disbursing officers	
ks and other cash items	236 56		
anges for clearing-house			
of other banks	1,873 00	Due to other national banks	
tional currency	24 71	Due to State banks and bankers	
ie	6,683 13		
l-tender notes	7,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
from U. S. Treasurer	2,250 00		
Total	276,232 73	Total	276,232 73

IOWA.

First National Bank, Afton.

JOSEPH T. BEEBE, *President.* No. 2326. ORMI E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,673 99	Capital stock paid in	$50,000 00
Overdrafts	118 56		
U. S. bonds to secure circulation	30,000 00	Surplus fund	920 88
U. S. bonds to secure deposits		Other undivided profits	1,292 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	342 07	State bank notes outstanding	
Due from other banks and bankers	50 00		
Real estate, furniture, and fixtures	7,797 55	Dividends unpaid	290 16
Current expenses and taxes paid	1,251 89		
Premiums paid	2,491 58	Individual deposits	12,562 97
		United States deposits	
Checks and other cash items	1,134 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,605 00	Due to other national banks	
Fractional currency	355 91	Due to State banks and bankers	
Specie	364 35		
Legal-tender notes	6,531 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	92,066 03	Total	92,066 03

First National Bank, Albia.

JOHN H. DRAKE, *President.* No. 1799. BENJAMIN F. ELBERT, *Cashier.*

Loans and discounts	$110,986 85	Capital stock paid in	$75,000 00
Overdrafts	1,063 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,686 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,675 65		
Due from other banks and bankers	5,031 29	Dividends unpaid	
Real estate, furniture, and fixtures	8,165 00		
Current expenses and taxes paid	2,311 17	Individual deposits	62,772 13
Premiums paid	3,870 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,038 00	Due to other national banks	1,149 42
Fractional currency	165 00	Due to State banks and bankers	
Specie	8,047 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,254 20		
Total	216,607 59	Total	216,607 59

First National Bank, Allerton.

WILLIAM BRADLEY, *President.* No. 2191. TYLER P. WALDEN, *Cashier.*

Loans and discounts	$53,249 37	Capital stock paid in	$50,000 00
Overdrafts	04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,308 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,658 35		
Due from other banks and bankers	943 95	Dividends unpaid	
Real estate, furniture, and fixtures	2,137 18		
Current expenses and taxes paid	845 82	Individual deposits	12,423 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	211 14		
Exchanges for clearing-house			
Bills of other banks	687 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	545 24		
Legal-tender notes	7,196 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	119,724 09	Total	119,724 09

IOWA.

First National Bank, Anamosa.

E C. METCALF, *President.* No. 1813. THOMAS W. SHAPLEY, *Cashier.*

Resources.		Liabilities.	
and discounts	$58,349 24	Capital stock paid in	$50,000 00
afts	2,774 57		
onds to secure circulation	50,000 00	Surplus fund	6,071 52
onds to secure deposits		Other undivided profits	1,730 55
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	44,100 00
om approved reserve agents	2,215 36	State bank notes outstanding	
om other banks and bankers	2,709 22		
tate, furniture, and fixtures	5,157 63	Dividends unpaid	
t expenses and taxes paid	1,866 41		
ms paid	3,002 67	Individual deposits	36,292 96
and other cash items	28 24	United States deposits	
nges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	869 00		
onal currency	15 72	Due to other national banks	563 03
	520 00	Due to State banks and bankers	
tender notes	9,000 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	2,250 00	Bills payable	
Total	138,758 06	Total	138,758 06

First National Bank, Belle Plaine.

S. SWEET, *President.* No. 2012. LEWIS T. SWEET, *Cashier.*

and discounts	$63,813 58	Capital stock paid in	$50,000 00
afts	3,242 63		
onds to secure circulation	50,000 00	Surplus fund	11,000 00
onds to secure deposits		Other undivided profits	4,648 92
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	1,687 18	State bank notes outstanding	
om other banks and bankers	80 58		
state, furniture, and fixtures	350 00	Dividends unpaid	70 00
t expenses and taxes paid	1,086 90		
ums paid		Individual deposits	21,330 23
		United States deposits	
s and other cash items	389 08	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,411 00	Due to other national banks	
onal currency	18 45	Due to State banks and bankers	434 25
	654 00		
tender notes	4,500 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	132,483 40	Total	132,483 40

Brighton National Bank, Brighton.

W. PRIZER, *President.* No. 2033. WILLIAM H. LLOYD, *Cashier.*

and discounts	$39,244 29	Capital stock paid in	$50,000 00
afts			
onds to secure circulation	50,000 00	Surplus fund	10,000 00
onds to secure deposits		Other undivided profits	3,863 09
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	45 12	State bank notes outstanding	
om other banks and bankers	147 71		
state, furniture, and fixtures	18,502 63	Dividends unpaid	
nt expenses and taxes paid	630 56		
ums paid	2,000 00	Individual deposits	9,786 71
		United States deposits	
s and other cash items		Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	1,303 00	Due to other national banks	
onal currency	10 49	Due to State banks and bankers	
	2,016 00		
tender notes	2,500 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	118,649 80	Total	118,649 80

IOWA.

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,747 57	Capital stock paid in	$100,000 00
Overdrafts	2,463 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	6,315 35
U. S. bonds on hand	10,800 00		
Other stocks, bonds, and mortgages	76,007 48	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,481 97		
Due from other banks and bankers	10,578 45	Dividends unpaid	
Real estate, furniture, and fixtures	3,972 98		
Current expenses and taxes paid	2,343 26	Individual deposits	182,880 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,363 02		
Exchanges for clearing-house			
Bills of other banks	10,986 00	Due to other national banks	610 78
Fractional currency	30 00	Due to State banks and bankers	10,090 68
Specie	15,089 88		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,033 10		
Total	350,897 68	Total	350,897 68

Merchants' National Bank, Burlington.

THEODORE W. BARHYDT, *President.* No. 1744. EDWARD MCKITTERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,125 61	Capital stock paid in	$150,000 00
Overdrafts	2,496 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	7,110 22
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	6,584 28	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	47,610 00		
Due from other banks and bankers	15,181 05	Dividends unpaid	
Real estate, furniture, and fixtures	32,603 94		
Current expenses and taxes paid	2,660 46	Individual deposits	185,329 79
Premiums paid	570 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,153 73		
Exchanges for clearing-house			
Bills of other banks	9,282 00	Due to other national banks	4,515 61
Fractional currency	82 16	Due to State banks and bankers	2,400 16
Specie	1,756 12		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	399,755 80	Total	399,755 80

National State Bank, Burlington.

JAMES C. PEASLEY, *President.* No. 751. JOHN T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,432 65	Capital stock paid in	$150,000 00
Overdrafts	3,423 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	31,641 83
U. S. bonds to secure deposits		Other undivided profits	7,359 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,737 95	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,952 99		
Due from other banks and bankers	4,551 97	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	2,342 71	Individual deposits	302,094 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,706 39		
Exchanges for clearing-house			
Bills of other banks	15,567 00	Due to other national banks	11,083 33
Fractional currency	352 15	Due to State banks and bankers	4,403 78
Specie	33,265 48		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	551,582 78	Total	551,582 78

IOWA.

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.* No. 2177. CHARLES J. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,725 81	Capital stock paid in	$50,000 00
Overdrafts	2,808 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,885 42
U. S. bonds to secure deposits		Other undivided profits	1,683 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,102 00
		State bank notes outstanding	
Due from approved reserve agents	6,392 97		
Due from other banks and bankers	9,613 50	Dividends unpaid	
Real estate, furniture, and fixtures	14,065 81		
Current expenses and taxes paid	1,344 08	Individual deposits	42,965 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,332 89		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,843 00	Due to State banks and bankers	
Fractional currency	39 20		
Specie	280 65		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	161,696 81	Total	161,696 81

First National Bank, Cedar Rapids.

JOHN WEARE, *President.* No. 500. JOHN F. DEAN, *Cashier.*

Loans and discounts	$152,171 03	Capital stock paid in	$100,000 00
Overdrafts	2,499 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,536 00
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	4,812 53	National bank notes outstanding	37,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,539 41		
Due from other banks and bankers	11,356 80	Dividends unpaid	67 00
Real estate, furniture, and fixtures	15,061 24		
Current expenses and taxes paid	4,233 62	Individual deposits	115,975 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,419 21		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,232 00	Due to State banks and bankers	
Fractional currency	653 33		
Specie	3,200 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	278,578 92	Total	278,578 92

City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.* No. 483. JAMES L. BEVER, *Cashier.*

Loans and discounts	$153,187 60	Capital stock paid in	$60,000 00
Overdrafts	2,027 09		
U. S. bonds to secure circulation	60,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,714 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,466 25	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,481 99		
Due from other banks and bankers	2,539 65	Dividends unpaid	360 00
Real estate, furniture, and fixtures	13,700 00		
Current expenses and taxes paid	4,505 06	Individual deposits	171,827 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,099 41		
Exchanges for clearing-house		Due to other national banks	1,044 04
Bills of other banks	4,121 00	Due to State banks and bankers	2,549 58
Fractional currency	570 00		
Specie	6,398 10		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,400 00		
Total	326,496 15	Total	326,496 15

IOWA.

First National Bank, Centerville.

WILLIAM BRADLEY, *President.* No. 337. JOHN R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,538 42	Capital stock paid in	$50,000 00
Overdrafts	467 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,617 50
U. S. bonds to secure deposits		Other undivided profits	4,170 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,040 68		
Due from other banks and bankers	5,823 70	Dividends unpaid	
Real estate, furniture, and fixtures	10,333 81		
Current expenses and taxes paid	756 20	Individual deposits	40,823 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,055 16		
Exchanges for clearing-house			
Bills of other banks	1,018 00	Due to other national banks	
Fractional currency	168 22	Due to State banks and bankers	107 82
Specie	402 50		
Legal-tender notes	6,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	160,719 48	Total	160,719 48

Farmers' National Bank, Centerville.

DAVID C. CAMPBELL, *President.* No. 2197. STEPHEN W. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,616 19	Capital stock paid in	$50,000 00
Overdrafts	600 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S bonds to secure deposits		Other undivided profits	41,912 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	32,900 00
		State bank notes outstanding	
Due from approved reserve agents	4,945 88		
Due from other banks and bankers	6,150 44	Dividends unpaid	
Real estate, furniture, and fixtures	15,171 11		
Current expenses and taxes paid	783 12	Individual deposits	42,371 39
Premiums paid	1,444 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,488 58		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	22,433 71		
Total	187,783 69	Total	187,783 69

First National Bank, Chariton.

SMITH H. MALLORY, *President.* No. 1724. EDWARD A. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,463 72	Capital stock paid in	$50,000 00
Overdrafts	294 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,120 00
U. S. bonds to secure deposits		Other undivided profits	5,644 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,615 66		
Due from other banks and bankers	2,010 31	Dividends unpaid	
Real estate, furniture, and fixtures	10,604 08		
Current expenses and taxes paid	2,459 95	Individual deposits	81,914 13
Premiums paid	224 02	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,555 19		
Exchanges for clearing-house			
Bills of other banks	12,145 00	Due to other national banks	
Fractional currency	3 70	Due to State banks and bankers	
Specie	1,052 43		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,678 25	Total	191,678 25

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First National Bank, Charles City.

G. CASE, *President.* No. 1810. HORACE C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
nd discounts	$124,104 97	Capital stock paid in	$50,000 00
ifts	1,397 17		
nds to secure circulation	50,000 00	Surplus fund	30,000 00
nds to secure deposits		Other undivided profits	22,310 91
nds on hand	13,000 00		
ocks, bonds, and mortgages		National bank notes outstanding	33,125 00
m approved reserve agents	14,763 66	State bank notes outstanding	
m other banks and bankers	10,212 32		
ate, furniture, and fixtures	1,177 63	Dividends unpaid	1,305 00
expenses and taxes paid	45 24		
ns paid		Individual deposits	95,707 34
		United States deposits	
and other cash items		Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	4,726 00	Due to other national banks	
nal currency	155 00	Due to State banks and bankers	
	1,916 26		
nder notes	9,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	1,950 00		
otal	232,448 25	Total	232,448 25

First National Bank, Clarinda.

E. WEBSTER, *President.* No. 2028. SOLOMON WEST, *Cashier.*

nd discounts	$143,824 69	Capital stock paid in	$50,000 00
ifts	2,804 87		
nds to secure circulation	50,000 00	Surplus fund	40,000 00
nds to secure deposits		Other undivided profits	930 60
nds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	45,000 00
m approved reserve agents	4,071 06	State bank notes outstanding	
m other banks and bankers	7,375 02		
ate, furniture, and fixtures	16,435 50	Dividends unpaid	
expenses and taxes paid	478 15		
ns paid	2,000 00	Individual deposits	123,216 64
		United States deposits	
and other cash items	192 60	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	10,410 00	Due to other national banks	
nal currency	72 85	Due to State banks and bankers	
	1,232 50		
nder notes	18,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	259,147 24	Total	259,147 24

Clinton National Bank, Clinton.

M F. COAN, *President.* No. 994. JOHN C. WESTON, *Cashier.*

nd discounts	$186,156 05	Capital stock paid in	$60,000 00
ifts	2,092 02		
nds to secure circulation	60,000 00	Surplus fund	12,000 00
nds to secure deposits		Other undivided profits	39,623 40
nds on hand			
ocks, bonds, and mortgages	2,825 00	National bank notes outstanding	54,000 00
m approved reserve agents	15,879 20	State bank notes outstanding	
m other banks and bankers	31,080 69		
ate, furniture, and fixtures	24,099 33	Dividends unpaid	120 00
expenses and taxes paid	4,013 44		
ns paid		Individual deposits	174,388 29
		United States deposits	
and other cash items	836 61	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	3,340 00	Due to other national banks	859 48
nal currency	262 01	Due to State banks and bankers	1,903 40
	2,610 22		
nder notes	13,000 00	Notes and bills re-discounted	6,000 00
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,700 00		
otal	348,894 57	Total	348,894 57

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Louisa County National Bank, Columbus Junction.

GEORGE W. MERRILL, *President.* No. 2032. WILLIAM A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,127 24	Capital stock paid in	$50,000 00
Overdrafts	1,539 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,800 00
U. S. bonds to secure deposits		Other undivided profits	2,616 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,263 83		
Due from other banks and bankers	828 59	Dividends unpaid	
Real estate, furniture, and fixtures	21,623 77		
Current expenses and taxes paid	997 07	Individual deposits	38,175 25
Premiums paid	2,542 73	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	680 00	Due to other national banks	806 95
Fractional currency	31 18	Due to State banks and bankers	158 23
Specie	1,772 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,556 51	Total	151,556 51

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.* No. 1479. SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts	$84,886 87	Capital stock paid in	$50,000 00
Overdrafts	1,953 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	8,942 73
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	3,629 70	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,539 73		
Due from other banks and bankers	16,105 31	Dividends unpaid	
Real estate, furniture, and fixtures	3,700 00		
Current expenses and taxes paid		Individual deposits	129,396 50
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	617 31		
Exchanges for clearing-house			
Bills of other banks	3,759 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,397 60		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	245,839 23	Total	245,839 23

Pacific National Bank, Council Bluffs.

GRENVILLE M. DODGE, *President.* No. 1684. WILLIAM SIEDENTOPF, *Cashier.*

Loans and discounts	$92,073 05	Capital stock paid in	$100,000 00
Overdrafts	1,449 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	6,158 25
U. S. bonds on hand	14,000 00		
Other stocks, bonds, and mortgages	10,585 58	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,295 53		
Due from other banks and bankers	13,513 75	Dividends unpaid	
Real estate, furniture, and fixtures	7,468 73		
Current expenses and taxes paid	2,227 00	Individual deposits	83,791 56
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	582 68		
Exchanges for clearing-house			
Bills of other banks	6,918 00	Due to other national banks	84 23
Fractional currency	33 00	Due to State banks and bankers	686 04
Specie	1,623 16		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	248,220 08	Total	248,220 08

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First National Bank, Davenport.

IAM T. DOW, *President.* No. 15. JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
and discounts	$278,606 84	Capital stock paid in	$100,000 00
rafts	5,326 28		
onds to secure circulation	50,000 00	Surplus fund	50,000 00
onds to secure deposits		Other undivided profits	32,444 43
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	24,098 37	State bank notes outstanding	
om other banks and bankers	10,695 85		
state, furniture, and fixtures	28,150 00	Dividends unpaid	
it expenses and taxes paid	55 90		
ums paid		Individual deposits	177,649 82
		United States deposits	
s and other cash items	5,604 01	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,369 00	Due to other national banks	7,135 92
onal currency	132 12	Due to State banks and bankers	21,799 23
	8,741 03		
tender notes	22,000 00	Notes and bills re-discounted	7,000 00
ertificates of deposit		Bills payable	
om U. S. Treasurer	3,250 00		
Total	441,029 40	Total	441,029 40

Citizens' National Bank, Davenport.

IS H. GRIGGS, *President.* No. 1671. ERNST S. CARL, *Cashier.*

and discounts	$376,309 27	Capital stock paid in	$100,000 00
rafts	3,145 94		
onds to secure circulation	100,000 00	Surplus fund	45,000 00
onds to secure deposits		Other undivided profits	21,222 68
onds on hand			
stocks, bonds, and mortgages	3,375 00	National bank notes outstanding	81,000 00
om approved reserve agents	29,285 69	State bank notes outstanding	
om other banks and bankers	44,895 92		
state, furniture, and fixtures	3,000 00	Dividends unpaid	
it expenses and taxes paid	5,788 18		
ums paid		Individual deposits	373,072 67
		United States deposits	
s and other cash items	4,579 29	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	14,907 00	Due to other national banks	3,919 97
onal currency	84 55	Due to State banks and bankers	35,480 42
	14,474 90		
tender notes	50,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
om U. S. Treasurer	9,850 00		
Total	659,695 74	Total	659,695 74

Davenport National Bank, Davenport.

B. WOODWARD, *President.* No. 848. CHAS. A. MAST, *Act'g Cashier.*

and discounts	$347,222 08	Capital stock paid in	$200,000 00
rafts	1,307 41		
onds to secure circulation	100,000 00	Surplus fund	60,000 00
onds to secure deposits	75,000 00	Other undivided profits	12,524 49
onds on hand	100 00		
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
om approved reserve agents	11,117 76	State bank notes outstanding	
om other banks and bankers	26,301 73		
state, furniture, and fixtures	10,000 00	Dividends unpaid	
it expenses and taxes paid	10,351 16		
ums paid		Individual deposits	179,445 86
		United States deposits	36,092 09
s and other cash items	740 60	Deposits of U. S. disbursing officers	6,196 10
nges for clearing-house			
f other banks	3,516 00	Due to other national banks	2,329 25
onal currency	807 18	Due to State banks and bankers	1,509 71
	24,165 37		
tender notes	23,000 00	Notes and bills re-discounted	50,131 79
ertificates of deposit		Bills payable	
om U. S. Treasurer	4,600 00		
Total	638,229 29	Total	638,229 29

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First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,059 33	Capital stock paid in	$75,000 00
Overdrafts	3,214 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	21,330 96
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	3,684 52	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,028 16		
Due from other banks and bankers	19 91	Dividends unpaid	
Real estate, furniture, and fixtures	26,114 05		
Current expenses and taxes paid	4,227 44	Individual deposits	80,355 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	682 88		
Exchanges for clearing-house			
Bills of other banks	3,707 00	Due to other national banks	896 98
Fractional currency	199 83	Due to State banks and bankers	
Specie	4,345 55		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,583 48	Total	247,583 48

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.* No. 1970. JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts	$193,490 80	Capital stock paid in	$100,000 00
Overdrafts	2,607 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,946 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,722 15	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,354 34		
Due from other banks and bankers	11,929 81	Dividends unpaid	
Real estate, furniture, and fixtures	14,378 66		
Current expenses and taxes paid	5,148 61	Individual deposits	166,916 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,961 60		
Exchanges for clearing-house			
Bills of other banks	13,844 00	Due to other national banks	2,453 61
Fractional currency	707 81	Due to State banks and bankers	17,966 38
Specie	11,328 04		
Legal-tender notes	31,010 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,735 20		
Total	388,218 79	Total	388,218 79

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. GEORGE H. MAISH, *Cashier.*

Loans and discounts	$205,052 71	Capital stock paid in	$100,000 00
Overdrafts	2,042 90		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	9,294 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,511 37	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,602 95		
Due from other banks and bankers	8,476 48	Dividends unpaid	100 00
Real estate, furniture, and fixtures	4,257 35		
Current expenses and taxes paid	5,438 99	Individual deposits	197,516 91
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,610 45		
Exchanges for clearing-house			
Bills of other banks	4,966 00	Due to other national banks	7,745 68
Fractional currency	419 70	Due to State banks and bankers	3,043 98
Specie	12,171 64		
Legal-tender notes	54,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	350,700 54	Total	350,700 54

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First National Bank, Dubuque.

s N. COOLEY, *President.* No. 317. CHAS. H. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
and discounts	$340,879 09	Capital stock paid in	$200,000 00
rafts	5,978 58		
onds to secure circulation	130,000 00	Surplus fund	15,873 53
onds to secure deposits		Other undivided profits	9,681 31
onds on hand	20,000 00		
stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	117,000 00
om approved reserve agents	34,942 16	State bank notes outstanding	
om other banks and bankers	14,497 58	Dividends unpaid	62 50
state, furniture, and fixtures	24,670 25		
it expenses and taxes paid	4,888 13	Individual deposits	203,694 79
ums paid	493 77	United States deposits	
s and other cash items	4,640 80	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	16,150 00	Due to other national banks	29,658 70
onal currency		Due to State banks and bankers	20,229 48
	5,661 00		
tender notes	30,000 00	Notes and bills re-discounted	40,000 00
ertificates of deposit		Bills payable	20,000 00
om U. S. Treasurer	5,398 95		
Total	656,200 31	Total	656,200 31

Second National Bank, Dubuque.

AM L. BRADLEY, *President.* No. 2327. GILBERT V. SMOCK, *Cashier.*

and discounts	$136,146 73	Capital stock paid in	$100,000 00
rafts	158 74		
onds to secure circulation	50,000 00	Surplus fund	1,000 00
onds to secure deposits		Other undivided profits	6,541 76
onds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	8,299 91	State bank notes outstanding	
om other banks and bankers	1,075 77		
state, furniture, and fixtures	5,587 13	Dividends unpaid	62 00
it expenses and taxes paid	3,809 93		
ums paid	390 00	Individual deposits	73,302 11
s and other cash items	1,303 07	United States deposits	
nges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	6,014 00		
onal currency	226 92	Due to other national banks	
	993 80	Due to State banks and bankers	2,350 13
tender notes	12,000 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	2,250 00	Bills payable	
Total	228,256 00	Total	228,256 00

Commercial National Bank, Dubuque.

s E. GRAVES, *President.* No. 1801. HENRY M. KINGMAN, *Cashier.*

and discounts	$203,885 66	Capital stock paid in	$100,000 00
rafts	7,448 53		
bonds to secure circulation	100,000 00	Surplus fund	8,550 00
bonds to secure deposits		Other undivided profits	8,361 52
bonds on hand			
stocks, bonds, and mortgages	9,250 00	National bank notes outstanding	85,000 00
rom approved reserve agents	13,277 37	State bank notes outstanding	
rom other banks and bankers	20,190 57		
estate, furniture, and fixtures	5,922 31	Dividends unpaid	
nt expenses and taxes paid	6,031 17		
iums paid	600 00	Individual deposits	148,137 08
ts and other cash items	4,909 65	United States deposits	
anges for clearing-house		Deposits of U. S. disbursing officers	
of other banks	4,960 00		
ional currency		Due to other national banks	19,835 69
e	6,431 97	Due to State banks and bankers	24,047 29
-tender notes	20,000 00		
certificates of deposit		Notes and bills re-discounted	14,573 45
rom U. S. Treasurer	5,597 80	Bills payable	
Total	408,505 03	Total	408,505 03

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First National Bank, Elkader.

HENRY B. CARTER, *President.* No. 1815. FRANK H. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,651 29	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,475 94
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	2,126 06	State bank notes outstanding	
Due from other banks and bankers	83 80		
Real estate, furniture, and fixtures	10,248 24	Dividends unpaid	75 00
Current expenses and taxes paid	1,120 38		
Premiums paid		Individual deposits	23,621 61
		United States deposits	
Checks and other cash items	125 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,206 00	Due to other national banks	
Fractional currency	35 94	Due to State banks and bankers	
Specie	1,725 84		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	127,172 55	Total	127,172 55

First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. GEORGE D. TEMPLE, *Cashier.*

Loans and discounts	$105,029 57	Capital stock paid in	$100,000 00
Overdrafts	2,315 50		
U. S. bonds to secure circulation	95,000 00	Surplus fund	16,182 00
U. S. bonds to secure deposits		Other undivided profits	2,477 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,950 00	National bank notes outstanding	84,983 00
Due from approved reserve agents	3,349 13	State bank notes outstanding	
Due from other banks and bankers	4,281 92		
Real estate, furniture, and fixtures	18,198 65	Dividends unpaid	
Current expenses and taxes paid	948 27		
Premiums paid	3,400 00	Individual deposits	57,634 84
		United States deposits	
Checks and other cash items	604 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,204 00	Due to other national banks	1,977 83
Fractional currency	224 04	Due to State banks and bankers	
Specie	14,740 31		
Legal-tender notes	5,735 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	263,255 43	Total	263,255 43

First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.* No. 1661. E. D. G. MORGAN, *Cashier.*

Loans and discounts	$78,313 23	Capital stock paid in	$50,000 00
Overdrafts	1,188 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	3,493 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,858 85	National bank notes outstanding	45,000 00
Due from approved reserve agents	10,295 07	State bank notes outstanding	
Due from other banks and bankers	9,830 66		
Real estate, furniture, and fixtures	11,464 30	Dividends unpaid	
Current expenses and taxes paid	815 08		
Premiums paid		Individual deposits	53,814 62
		United States deposits	
Checks and other cash items	1,938 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	682 00	Due to other national banks	
Fractional currency	89 27	Due to State banks and bankers	504 72
Specie	2,177 60		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	179,903 14	Total	179,903 14

IOWA.

Merchants' National Bank, Fort Dodge.

JOHN H. MULRONEY, *President.* No. 1947. EDWARD H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,270 95	Capital stock paid in	$50,000 00
Overdrafts	23 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,027 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,382 60	National bank notes outstanding	45,000 00
Due from approved reserve agents	447 80	State bank notes outstanding	
Due from other banks and bankers	2,385 47	Dividends unpaid	
Real estate, furniture, and fixtures	4,140 30		
Current expenses and taxes paid	1,213 36	Individual deposits	37,025 65
Premiums paid	2,701 68	United States deposits	
Checks and other cash items	3,625 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,646 00	Due to other national banks	
Fractional currency	133 15	Due to State banks and bankers	
Specie	832 48		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	146,053 50	Total	146,053 50

Mills County National Bank, Glenwood.

JOSEPH V. HINCHMAN, *President.* No. 1862. WILLIAM H. ANDERSON, *Cashier.*

Loans and discounts	$159,528 27	Capital stock paid in	$65,000 00
Overdrafts	6,424 48		
U. S. bonds to secure circulation	65,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	6,059 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,833 18	National bank notes outstanding	58,500 00
Due from approved reserve agents	23,607 37	State bank notes outstanding	
Due from other banks and bankers	6,362 91	Dividends unpaid	
Real estate, furniture, and fixtures	2,304 76		
Current expenses and taxes paid	1,601 22	Individual deposits	111,670 34
Premiums paid	5,687 50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,558 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,396 96		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,925 00		
Total	306,229 65	Total	306,229 65

First National Bank, Grinnell.

ALONZO STEELE, *President.* No. 1629. CHAS. H. SPENCER, *Cashier.*

Loans and discounts	$165,369 49	Capital stock paid in	$100,000 00
Overdrafts	719 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,904 64
U. S. bonds to secure deposits		Other undivided profits	4,571 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	1,696 45	State bank notes outstanding	
Due from other banks and bankers	4,900 72	Dividends unpaid	
Real estate, furniture, and fixtures	12,720 74		
Current expenses and taxes paid	1,983 17	Individual deposits	83,614 16
Premiums paid		United States deposits	
Checks and other cash items	983 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,009 00	Due to other national banks	
Fractional currency	96 72	Due to State banks and bankers	
Specie	4,658 25		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,952 50		
Total	257,090 06	Total	257,090 06

IOWA.

First National Bank, Hamburg.

JOEL N. CORNISH, *President.* No. 2364. JOHN H. HERTSCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,515 95	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,670 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	19,224 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,064 85		
Current expenses and taxes paid	3,403 51	Individual deposits	53,487 82
Premiums paid	2,455 28	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,789 00	Due to other national banks	
Fractional currency	5 87	Due to State banks and bankers	
Specie	1,449 75		
Legal-tender notes	11,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	140,158 36	Total	140,158 36

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 1581. HORATIO P. BROWNE, *Cashier.*

Loans and discounts	$152,922 01	Capital stock paid in	$100,000 00
Overdrafts	883 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	30,631 77
U. S. bonds on hand	16,250 00		
Other stocks, bonds, and mortgages	14,049 77	National bank notes outstanding	90,000 00
Due from approved reserve agents	695 81	State bank notes outstanding	
Due from other banks and bankers	3,956 40	Dividends unpaid	100 00
Real estate, furniture, and fixtures	18,737 85		
Current expenses and taxes paid	1,517 69	Individual deposits	109,533 53
Premiums paid	4,061 68	United States deposits	
Checks and other cash items	159 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,522 00	Due to other national banks	
Fractional currency	221 40	Due to State banks and bankers	
Specie	3,108 00		
Legal-tender notes	18,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,879 30		
Total	350,265 30	Total	350,265 30

People's National Bank, Independence.

EDWARD ROSS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Loans and discounts	$95,069 18	Capital stock paid in	$75,000 00
Overdrafts	1,578 99		
U. S. bonds to secure circulation	42,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,794 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	37,800 00
Due from approved reserve agents	6,317 55	State bank notes outstanding	
Due from other banks and bankers	675 27	Dividends unpaid	
Real estate, furniture, and fixtures	3,215 37		
Current expenses and taxes paid	1,469 54	Individual deposits	45,456 85
Premiums paid	1,200 00	United States deposits	
Checks and other cash items	286 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,269 00	Due to other national banks	
Fractional currency	32 49	Due to State banks and bankers	
Specie	1,347 88		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,190 00		
Total	164,651 49	Total	164,651 49

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First National Bank, Indianola.

ɜALD R. HENRY, *President.* No. 1811. GORHAM A. WORTH, *Cashier.*

Resources.		Liabilities.	
and discounts	$78,491 59	Capital stock paid in	$50,000 00
afts	4,563 77		
onds to secure circulation	50,000 00	Surplus fund	4,147 11
onds to secure deposits		Other undivided profits	1,548 19
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	44,200 00
om approved reserve agents	3,403 62	State bank notes outstanding	
om other banks and bankers	3,023 56		
tate, furniture, and fixtures	12,754 75	Dividends unpaid	36 00
t expenses and taxes paid	2,426 84		
ms paid	2,500 00	Individual deposits	70,182 10
and other cash items	1,007 00	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	1,100 00		
nal currency	80 27	Due to other national banks	
	312 00	Due to State banks and bankers	
ender notes	9,000 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	1,450 00	Bills payable	
Total	170,113 40	Total	170,113 40

First National Bank, Iowa City.

T C. CLAPP, *President.* No. 18. WILLIAM M. ANDERSON, *Cashier.*

and discounts	$110,491 41	Capital stock paid in	$100,000 00
afts	314 59		
onds to secure circulation	50,000 00	Surplus fund	
onds to secure deposits		Other undivided profits	3,862 01
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
om approved reserve agents	2,548 11	State bank notes outstanding	
om other banks and bankers	869 83		
tate, furniture, and fixtures	8,423 14	Dividends unpaid	
t expenses and taxes paid	1,819 35		
ms paid		Individual deposits	53,436 36
and other cash items	1,135 23	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	11,019 00		
nal currency	89 05	Due to other national banks	405 47
	2,552 51	Due to State banks and bankers	49 38
ender notes	11,241 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	2,250 00	Bills payable	
Total	202,753 22	Total	202,753 22

Keokuk National Bank, Keokuk.

AM PATTERSON, *President.* No. 1992. EDWIN F. BROWNELL, *Cashier.*

and discounts	$132,894 87	Capital stock paid in	$100,000 00
afts	2 73		
onds to secure circulation	61,000 00	Surplus fund	4,300 00
onds to secure deposits		Other undivided profits	4,742 64
onds on hand			
tocks, bonds, and mortgages	1,562 88	National bank notes outstanding	54,900 00
om approved reserve agents	4,215 85	State bank notes outstanding	
om other banks and bankers	3,167 11		
tate, furniture, and fixtures	4,353 62	Dividends unpaid	15 00
t expenses and taxes paid	4,863 05		
ms paid	2,246 67	Individual deposits	75,441 47
and other cash items	757 10	United States deposits	
ges for clearing-house		Deposits of U. S. disbursing officers	
other banks	1,743 00		
nal currency	181 00	Due to other national banks	1,000 94
	499 50	Due to State banks and bankers	2,332 33
ender notes	22,500 00		
ertificates of deposit		Notes and bills re-discounted	
om U. S. Treasurer	2,745 00	Bills payable	
Total	242,732 38	Total	242,732 38

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State National Bank, Keokuk.

ARTHUR HOSMER, *President.* No. 1441. OSCAR C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,637 62	Capital stock paid in	$150,000 00
Overdrafts	856 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,250 46
U. S. bonds on hand	38,000 00		
Other stocks, bonds, and mortgages	13,795 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	16,586 78	State bank notes outstanding	
Due from other banks and bankers	7,387 12	Dividends unpaid	
Real estate, furniture, and fixtures	15,831 60		
Current expenses and taxes paid	8,249 56	Individual deposits	127,141 33
Premiums paid		United States deposits	
Checks and other cash items	594 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,135 00	Due to other national banks	2,178 61
Fractional currency		Due to State banks and bankers	6,951 30
Specie	2,542 38		
Legal-tender notes	33,655 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	394,521 10	Total	394,521 10

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.* No. 1871. ABINGTON J. BRIGGS, *Cashier.*

Loans and discounts	$92,666 49	Capital stock paid in	$100,000 00
Overdrafts	3,669 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,400 00
U. S. bonds to secure deposits		Other undivided profits	3,351 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,648 51	National bank notes outstanding	90,000 00
Due from approved reserve agents	7,696 27	State bank notes outstanding	
Due from other banks and bankers	1,652 72	Dividends unpaid	50 00
Real estate, furniture, and fixtures	13,737 43		
Current expenses and taxes paid	1,319 56	Individual deposits	51,818 88
Premiums paid	1,832 50	United States deposits	
Checks and other cash items	70 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,387 00	Due to other national banks	
Fractional currency	22 01	Due to State banks and bankers	
Specie	1,417 50		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	253,620 20	Total	253,620 20

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.* No. 1986. OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	$61,029 27	Capital stock paid in	$60,000 00
Overdrafts	6,015 58		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	2,976 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,265 21	National bank notes outstanding	54,000 00
Due from approved reserve agents	1,499 54	State bank notes outstanding	
Due from other banks and bankers	14,140 48	Dividends unpaid	
Real estate, furniture, and fixtures	1,378 00		
Current expenses and taxes paid	1,152 51	Individual deposits	47,897 70
Premiums paid	4,500 00	United States deposits	
Checks and other cash items	576 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	350 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	467 14		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	169,074 66	Total	169,074 66

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First National Bank, Lansing.

MORITZ KERNDT, *President.* No. 405. JAMES W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,245 89	Capital stock paid in	$50,000 00
Overdrafts	295 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,730 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	38,500 00
		State bank notes outstanding	
Due from approved reserve agents	394 48		
Due from other banks and bankers	363 44	Dividends unpaid	87 50
Real estate, furniture, and fixtures	5,300 00		
Current expenses and taxes paid	1,942 93	Individual deposits	15,270 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,178 00	Due to State banks and bankers	
Fractional currency			
Specie	1,517 60		
Legal-tender notes	8,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	128,587 96	Total	128,587 96

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.* No. 2182. GODLIEB AURACHER, *Cashier.*

Loans and discounts	$65,585 72	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,772 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	53 09	Dividends unpaid	
Real estate, furniture, and fixtures	4,761 40		
Current expenses and taxes paid		Individual deposits	18,709 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14 59		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency	5 38		
Specie	300 00		
Legal-tender notes	2,512 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	125,482 18	Total	125,482 18

First National Bank, Lyons.

JAMES P. GAGE, *President.* No. 66. WILLIAM HOLMES, *Cashier.*

Loans and discounts	$185,883 82	Capital stock paid in	$100,000 00
Overdrafts	1,662 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,781 25
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages	1,923 01	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,438 08		
Due from other banks and bankers	42,135 87	Dividends unpaid	
Real estate, furniture, and fixtures	2,376 14		
Current expenses and taxes paid	3,432 11	Individual deposits	128,591 79
Premiums paid	475 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	228 45		
Exchanges for clearing-house		Due to other national banks	3,441 79
Bills of other banks	2,762 00	Due to State banks and bankers	
Fractional currency	335 89		
Specie	1,661 62		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,814 83	Total	380,814 83

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First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. LEANDER BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,051 18	Capital stock paid in	$50,000 00
Overdrafts	4,214 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,596 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,562 03	Dividends unpaid	
Real estate, furniture, and fixtures	1,603 89		
Current expenses and taxes paid	720 01		
Premiums paid	1,433 69	Individual deposits	9,647 46
		United States deposits	
Checks and other cash items	366 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,740 00	Due to other national banks	
Fractional currency	8 85	Due to State banks and bankers	
Specie	557 98		
Legal-tender notes	3,700 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,287 50		
Total	122,245 84	Total	122,245 84

First National Bank, Maquoketa.

PEIRCE MITCHELL, *President.* No. 999. HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,105 53	Capital stock paid in	$50,000 00
Overdrafts	2,001 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,846 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,043 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	583 78		
Due from other banks and bankers	6,320 51	Dividends unpaid	
Real estate, furniture, and fixtures	10,106 87		
Current expenses and taxes paid	452 37		
Premiums paid		Individual deposits	44,101 61
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,850 00	Due to other national banks	
Fractional currency	22 20	Due to State banks and bankers	171 33
Specie	784 00		
Legal-tender notes	13,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	158,119 34	Total	158,119 34

First National Bank, Marion.

REDMAN D. STEPHENS, *President.* No. 117. JACKSON W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,771 14	Capital stock paid in	$67,000 00
Overdrafts	3,416 65		
U. S. bonds to secure circulation	67,000 00	Surplus fund	12,400 00
U. S. bonds to secure deposits		Other undivided profits	3,881 44
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	60,200 00
		State bank notes outstanding	
Due from approved reserve agents	9,470 76		
Due from other banks and bankers	25,108 38	Dividends unpaid	25,430 00
Real estate, furniture, and fixtures	3,670 00		
Current expenses and taxes paid	1,056 35		
Premiums paid		Individual deposits	58,290 63
		United States deposits	
Checks and other cash items	266 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,145 00	Due to other national banks	
Fractional currency	67 39	Due to State banks and bankers	
Specie	750 30		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,580 00		
Total	227,202 07	Total	227,202 07

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First National Bank, Marshalltown.

K GLICK, *President.* No. 411. THOS. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
and discounts	$222,634 77	Capital stock paid in	$100,000 00
rafts	496 81		
bonds to secure circulation	50,000 00	Surplus fund	25,000 00
bonds to secure deposits		Other undivided profits	5,756 52
bonds on hand			
stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
om approved reserve agents	21,892 63	State bank notes outstanding	
om other banks and bankers	401 40	Dividends unpaid	
state, furniture, and fixtures	25,246 75		
it expenses and taxes paid	2,282 63	Individual deposits	153,905 51
ums paid		United States deposits	
s and other cash items	594 96	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	3,672 00	Due to other national banks	
onal currency	131 73	Due to State banks and bankers	
	3,058 35		
tender notes	11,000 00	Notes and bills re-discounted	20,000 00
certificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	349,662 03	Total	349,662 03

First National Bank, McGregor.

C LARABEE, *President.* No. 323. WM. R. KINNAIRD, *Cashier.*

and discounts	$122,259 27	Capital stock paid in	$100,000 00
rafts	1,008 57		
bonds to secure circulation	100,000 00	Surplus fund	22,700 00
bonds to secure deposits		Other undivided profits	6,802 14
bonds on hand	32,200 00		
stocks, bonds, and mortgages	2,595 86	National bank notes outstanding	80,275 00
om approved reserve agents	5,793 85	State bank notes outstanding	
om other banks and bankers	6,219 37	Dividends unpaid	422 50
state, furniture, and fixtures	15,909 33		
nt expenses and taxes paid	2,346 72	Individual deposits	105,964 41
ums paid	204 00	United States deposits	
s and other cash items	164 53	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	8,989 00	Due to other national banks	6,891 63
onal currency	221 35	Due to State banks and bankers	1,808 57
	3,096 40		
tender notes	19,356 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	4,500 00		
Total	324,864 25	Total	324,864 25

First National Bank, Mount Pleasant.

Y SAUNDERS, *President.* No. 299. HENRY S. CLARKE, *Cashier.*

and discounts	$113,301 64	Capital stock paid in	$100,000 00
rafts	408 61		
bonds to secure circulation	50,000 00	Surplus fund	10,421 41
bonds to secure deposits		Other undivided profits	3,631 53
bonds on hand	500 00		
stocks, bonds, and mortgages	6,425 00	National bank notes outstanding	45,000 00
om approved reserve agents	6,816 06	State bank notes outstanding	
om other banks and bankers	7,916 68	Dividends unpaid	
state, furniture, and fixtures	33,896 43		
nt expenses and taxes paid	1,525 57	Individual deposits	94,843 17
ums paid		United States deposits	
s and other cash items	392 22	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	1,405 00	Due to other national banks	
ional currency	110 00	Due to State banks and bankers	
	8,948 90		
tender notes	20,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
om U. S. Treasurer	2,250 00		
Total	253,896 11	Total	253,896 11

IOWA.

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.* No. 922. JOHN H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,352 31	Capital stock paid in	$100,000 00
Overdrafts	1,883 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,572 41
U. S. bonds on hand	29,250 00		
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,571 71	State bank notes outstanding	
Due from other banks and bankers	2,001 79		
Real estate, furniture, and fixtures	34,836 04	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	192,928 57
		United States deposits	
Checks and other cash items	2,152 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,675 00	Due to other national banks	219 16
Fractional currency	124 98	Due to State banks and bankers	
Specie	4,556 40		
Legal-tender notes	25,415 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	437,720 14	Total	437,720 14

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. PETER JACKSON, *Cashier.*

Loans and discounts	$101,060 55	Capital stock paid in	$50,000 00
Overdrafts	5,594 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,223 94
U. S. bonds on hand	51,900 00		
Other stocks, bonds, and mortgages	3,487 58	National bank notes outstanding	35,600 00
Due from approved reserve agents	1,146 32	State bank notes outstanding	
Due from other banks and bankers	4,654 43		
Real estate, furniture, and fixtures	15,253 47	Dividends unpaid	529 00
Current expenses and taxes paid	875 01		
Premiums paid		Individual deposits	131,901 36
		United States deposits	
Checks and other cash items	2,374 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,108 00	Due to other national banks	
Fractional currency	47 00	Due to State banks and bankers	
Specie	4,502 90		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	272,254 20	Total	272,254 20

Osage National Bank, Osage.

JACOB H. BRUSH, *President.* No. 1618. JESSE P. BRUSH, *Cashier.*

Loans and discounts	$90,822 13	Capital stock paid in	$50,000 00
Overdrafts	4,742 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,302 37
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,149 62		
Due from other banks and bankers	21,602 49	Dividends unpaid	
Real estate, furniture, and fixtures	6,104 90		
Current expenses and taxes paid	472 42		
Premiums paid	2,024 02	Individual deposits	83,332 21
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	
Fractional currency	21 68	Due to State banks and bankers	
Specie	825 00		
Legal-tender notes	7,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	202,634 58	Total	202,634 58

IOWA.

National State Bank, Oskaloosa.

RICHARDS, *President.* No. 1101. ELEDORE D. LINDLY, *Cashier.*

Resources.		Liabilities.	
and discounts	$151,946 72	Capital stock paid in	$100,000 00
rafts	11,517 31		
onds to secure circulation	100,000 00	Surplus fund	21,000 00
onds to secure deposits		Other undivided profits	6,091 67
onds on hand			
stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	88,980 00
rom approved reserve agents	13,615 92	State bank notes outstanding	
rom other banks and bankers	4,088 62		
state, furniture, and fixtures	5,549 00	Dividends unpaid	
nt expenses and taxes paid	2,155 01		
ums paid		Individual deposits	101,504 87
		United States deposits	
s and other cash items	509 46	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,875 00	Due to other national banks	
onal currency	235 00	Due to State banks and bankers	
	1,584 50		
tender notes	9,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	4,500 00		
Total	317,576 54	Total	317,576 54

First National Bank, Ottumwa.

BY B. BONNIFIELD, *President.* No. 107. WILLIAM A. MCGREW, *Cashier.*

and discounts	$135,847 96	Capital stock paid in	$60,000 00
rafts	3,377 97		
bonds to secure circulation	67,000 00	Surplus fund	40,000 00
bonds to secure deposits		Other undivided profits	7,114 25
bonds on hand	4,000 00		
stocks, bonds, and mortgages	10,752 67	National bank notes outstanding	60,000 00
rom approved reserve agents	7,353 30	State bank notes outstanding	
rom other banks and bankers	44,704 78		
estate, furniture, and fixtures	29,064 40	Dividends unpaid	
nt expenses and taxes paid	3,687 77		
iums paid		Individual deposits	190,585 98
		United States deposits	
s and other cash items	991 92	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	13,848 00	Due to other national banks	8,702 48
ional currency	619 00	Due to State banks and bankers	
	5,955 94		
tender notes	35,000 00	Notes and bills re-discounted	
certificates of deposit		Bills payable	
rom U. S. Treasurer	4,199 00		
Total	366,402 71	Total	366,402 71

Iowa National Bank, Ottumwa.

LES F. BLAKE, *President.* No. 1726. JOHN W. EDGERLY, *Cashier.*

and discounts	$139,327 32	Capital stock paid in	$60,000 00
rafts	1,091 42		
bonds to secure circulation	50,000 00	Surplus fund	40,000 00
bonds to secure deposits		Other undivided profits	6,301 28
bonds on hand			
stocks, bonds, and mortgages	8,338 50	National bank notes outstanding	45,000 00
rom approved reserve agents	3,390 76	State bank notes outstanding	
rom other banks and bankers	2,618 39		
state, furniture, and fixtures	28,513 42	Dividends unpaid	
nt expenses and taxes paid	1,798 55		
iums paid	1,000 00	Individual deposits	102,204 60
		United States deposits	
s and other cash items	1,283 99	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	4,320 00	Due to other national banks	
onal currency	332 06	Due to State banks and bankers	161 70
	2,759 03		
tender notes	16,000 00	Notes and bills re-discounted	10,000 00
certificates of deposit		Bills payable	
rom U. S. Treasurer	2,894 14		
Total	263,667 58	Total	263,667 58

IOWA.

First National Bank, Pella.

EDWARD R. CASSATT, *President.* No. 1891. WILLIAM FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,447 23	Capital stock paid in	$50,000 00
Overdrafts	9 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	8,807 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,359 31		
Due from other banks and bankers	4,353 38	Dividends unpaid	
Real estate, furniture, and fixtures	5,069 15		
Current expenses and taxes paid	1,498 95	Individual deposits	55,658 87
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	289 92		
Exchanges for clearing-house			
Bills of other banks	1,391 00	Due to other national banks	
Fractional currency	13 71	Due to State banks and bankers	
Specie	3,784 30		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	161,966 32	Total	161,966 32

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$264,053 59	Capital stock paid in	$150,000 00
Overdrafts	2,986 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	4,691 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,491 40		
Due from other banks and bankers	950 43	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,598 83	Individual deposits	166,569 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,003 00	Due to other national banks	
Fractional currency	65 88	Due to State banks and bankers	
Specie	301 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	463,200 30	Total	463,200 30

First National Bank, Red Oak.

CHARLES H. LANE, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Loans and discounts	$94,639 20	Capital stock paid in	$50,000 00
Overdrafts	3,386 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,263 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,098 75		
Due from other banks and bankers	6,017 49	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,933 28	Individual deposits	98,565 89
Premiums paid	3,525 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,071 97		
Exchanges for clearing-house			
Bills of other banks	7,653 00	Due to other national banks	
Fractional currency	160 00	Due to State banks and bankers	
Specie	9,095 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,748 30		
Total	207,828 94	Total	207,828 94

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Valley National Bank, Red Oak.

HENRY N. MOORE, *President.* No. 2230. REUBEN M. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,618 42	Capital stock paid in	$50,000 00
Overdrafts	6,580 18		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,445 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	258 16	State bank notes outstanding	
Due from other banks and bankers	4,940 62		
Real estate, furniture, and fixtures	16,269 14	Dividends unpaid	
Current expenses and taxes paid	3,996 66		
Premiums paid	4,468 75	Individual deposits	53,162 38
		United States deposits	
Checks and other cash items	438 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,253 00	Due to other national banks	
Fractional currency	73 60	Due to State banks and bankers	
Specie	2,166 40		
Legal-tender notes	8,450 00	Notes and bills re-discounted	19,255 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	166,863 38	Total	166,863 38

First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. ANDREW J. CROSE, *Cashier.*

Loans and discounts	$46,606 29	Capital stock paid in	$50,000 00
Overdrafts	6,438 88		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,348 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	2,331 20	State bank notes outstanding	
Due from other banks and bankers	1,059 71		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	150 00
Current expenses and taxes paid	732 04		
Premiums paid		Individual deposits	23,454 49
		United States deposits	
Checks and other cash items	3,296 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,075 00	Due to other national banks	101 23
Fractional currency	35	Due to State banks and bankers	
Specie	1,765 75		
Legal-tender notes	4,398 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	108,054 03	Total	108,054 03

First National Bank, Sigourney.

JOSEPH KECK, *President.* No. 1786. IRVING A. KECK, *Cashier.*

Loans and discounts	$58,813 27	Capital stock paid in	$50,000 00
Overdrafts	2,840 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	2,776 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,363 66		
Real estate, furniture, and fixtures	28,903 38	Dividends unpaid	
Current expenses and taxes paid	940 11		
Premiums paid		Individual deposits	64,843 83
		United States deposits	
Checks and other cash items	2,378 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,050 00	Due to other national banks	1,505 89
Fractional currency	50 00	Due to State banks and bankers	62 88
Specie	4,799 26		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,050 00		
Total	171,188 62	Total	171,188 62

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First National Bank, Sioux City.

ASAHEL W. HUBBARD, *President.* No. 1757. THOMAS J. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,509 92	Capital stock paid in	$100,000 00
Overdrafts	460 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,532 15
U. S. bonds on hand	20,700 00		
Other stocks, bonds, and mortgages	7,555 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,272 45		
Due from other banks and bankers	10,646 15	Dividends unpaid	240 00
Real estate, furniture, and fixtures	37,695 77		
Current expenses and taxes paid	2,686 36		
Premiums paid	12,000 00	Individual deposits	150,140 44
		United States deposits	
Checks and other cash items	1,038 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,200 00	Due to other national banks	7,782 77
Fractional currency	599 89	Due to State banks and bankers	5,100 89
Specie	3,174 50		
Legal-tender notes	12,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,555 85		
Total	382,796 25	Total	382,796 25

First National Bank, Tama City.

BENJAMIN A. HALL, *President.* No. 1880. GEORGE H. WARREN, *Cashier.*

Loans and discounts	$36,901 05	Capital stock paid in	$50,000 00
Overdrafts	2,460 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	2,127 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	691 01		
Due from other banks and bankers		Dividends unpaid	150 00
Real estate, furniture, and fixtures	17,039 39		
Current expenses and taxes paid	3,017 69	Individual deposits	13,842 58
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,397 31		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency	137 94		
Specie	965 85		
Legal-tender notes	2,082 00	Notes and bills re-discounted	4,422 07
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	121,042 70	Total	121,042 70

First National Bank, Washington.

NORMAN EVERSON, *President.* No. 398. ROWLAND R. BOWLAND, *Cashier.*

Loans and discounts	$120,387 61	Capital stock paid in	$100,000 00
Overdrafts	1,739 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,693 47
U. S. bonds on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,338 02		
Due from other banks and bankers	1,344 02	Dividends unpaid	
Real estate, furniture, and fixtures	12,249 55		
Current expenses and taxes paid	1,190 12		
Premiums paid		Individual deposits	55,778 78
		United States deposits	
Checks and other cash items	137 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,096 00	Due to other national banks	1,184 06
Fractional currency	17 59	Due to State banks and bankers	
Specie	3,856 40		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	232,656 29	Total	232,656 29

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Washington National Bank, Washington.

W. CHILCOTE, *President.* No. 1762. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$130,376 87	Capital stock paid in	$100,000 00
fts	1,735 36		
nds to secure circulation	50,000 00	Surplus fund	15,000 00
nds to secure deposits		Other undivided profits	5,912 90
nds on hand	500 00		
ocks, bonds, and mortgages	18,400 00	National bank notes outstanding	44,960 00
		State bank notes outstanding	
m approved reserve agents	6,029 97		
m other banks and bankers	5,418 88	Dividends unpaid	
ate, furniture, and fixtures	14,379 46		
expenses and taxes paid	2,578 05	Individual deposits	87,893 16
ns paid	3,637 50	United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	1,184 37		
ges for clearing-house			
other banks	5,226 00	Due to other national banks	
nal currency	113 00	Due to State banks and bankers	
	1,936 60		
nder notes	10,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	253,766 06	Total	253,766 06

First National Bank, Waterloo.

MANSON, *President.* No. 792. HENRY B. ALLEN, *Cashier.*

nd discounts	$90,502 82	Capital stock paid in	$50,000 00
ifts	552 44		
nds to secure circulation	50,000 00	Surplus fund	5,500 00
nds to secure deposits		Other undivided profits	8,908 06
nds on hand	500 00		
ocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
m approved reserve agents	9,700 29		
m other banks and bankers	17,710 90	Dividends unpaid	
tate, furniture, and fixtures	9,195 87		
expenses and taxes paid	4,666 61	Individual deposits	95,710 53
ns paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	2,178 52		
ges for clearing-house			
other banks	6,167 00	Due to other national banks	
nal currency	48 00	Due to State banks and bankers	
	1,046 14		
nder notes	10,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,250 00		
otal	204,518 59	Total	204,518 59

First National Bank, Webster City.

L YOUNG, *President.* No. 1874. BRADFORD S. MASON, *Cashier.*

nd discounts	$79,138 48	Capital stock paid in	$50,000 00
ifts	5,384 42		
nds to secure circulation	50,000 00	Surplus fund	28,000 00
nds to secure deposits		Other undivided profits	4,612 22
nds on hand	5,000 00		
ocks, bonds, and mortgages	2,383 11	National bank notes outstanding	44,200 00
		State bank notes outstanding	
m approved reserve agents	12,167 67		
m other banks and bankers	13,193 07	Dividends unpaid	
tate, furniture, and fixtures	6,273 14		
expenses and taxes paid	958 23	Individual deposits	64,585 05
ns paid		United States deposits	
		Deposits of U. S. disbursing officers	
and other cash items	99 59		
ges for clearing-house			
other banks	2,497 00	Due to other national banks	64 44
nal currency	222 00	Due to State banks and bankers	
	3,395 00		
nder notes	8,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	2,750 00		
otal	191,461 71	Total	191,461 71

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Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.* No. 2015. EDWARD A. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,819 48	Capital stock paid in	$100,000 00
Overdrafts	2,890 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,675 00
U. S. bonds to secure deposits		Other undivided profits	8,004 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,301 50		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	18,300 00		
Current expenses and taxes paid	1,787 25	Individual deposits	43,677 22
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,477 33		
Exchanges for clearing-house			
Bills of other banks	1,955 00	Due to other national banks	381 64
Fractional currency	83 46	Due to State banks and bankers	
Specie	1,428 10		
Legal-tender notes	7,446 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	202,738 79	Total	202,738 79

Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President.* No. 2002. LEVI F. SMITH, *Cashier.*

Loans and discounts	$79,910 64	Capital stock paid in	$50,000 00
Overdrafts	1,045 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,345 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,175 19	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	858 07		
Due from other banks and bankers	275 79	Dividends unpaid	
Real estate, furniture, and fixtures	3,460 06		
Current expenses and taxes paid	1,410 38	Individual deposits	50,901 74
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,125 00	Due to other national banks	691 52
Fractional currency	24 94	Due to State banks and bankers	
Specie	1,903 09		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	163,938 54	Total	163,938 54

National Bank, Winterset.

CHAS. D. BEVINGTON, *President.* No. 1403. FREDERICK MOTT, *Cashier.*

Loans and discounts	$107,209 48	Capital stock paid in	$100,000 00
Overdrafts	5,305 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,812 50
U. S. bonds to secure deposits		Other undivided profits	3,531 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	2,920 21		
Due from other banks and bankers	3,445 80	Dividends unpaid	
Real estate, furniture, and fixtures	14,542 90		
Current expenses and taxes paid	1,162 53	Individual deposits	46,746 84
Premiums paid	4 55	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15 65		
Exchanges for clearing-house			
Bills of other banks	410 00	Due to other national banks	
Fractional currency	25 70	Due to State banks and bankers	
Specie	2,406 25		
Legal-tender notes	9,282 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	212,080 62	Total	212,080 62

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First National Bank, Wyoming.

'ALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$67,761 08	Capital stock paid in	$50,000 00
verdrafts	993 22		
. S. bonds to secure circulation	50,000 00	Surplus fund	3,150 00
. S. bonds to secure deposits		Other undivided profits	1,818 84
. S. bonds on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ue from approved reserve agents	5,372 07	State bank notes outstanding	
ue from other banks and bankers	1,002 37		
eal estate, furniture, and fixtures	4,837 00	Dividends unpaid	
urrent expenses and taxes paid			
remiums paid	4,800 00	Individual deposits	43,813 41
		United States deposits	
hecks and other cash items	2,020 01	Deposits of U. S. disbursing officers	
xchanges for clearing-house			
ills of other banks	1,105 00	Due to other national banks	
ractional currency	31 65	Due to State banks and bankers	
pecie	129 85		
egal-tender notes	2,880 00	Notes and bills re-discounted	
. S. certificates of deposit		Bills payable	
ue from U. S. Treasurer	2,850 00		
Total	143,782 25	Total	143,782 25

MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.* No. 1690. HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,479 94	Capital stock paid in	$50,000 00
Overdrafts	110 43		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	26,742 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,264 60	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,263 20		
Due from other banks and bankers	2,740 00	Dividends unpaid	
Real estate, furniture, and fixtures	17,504 95		
Current expenses and taxes paid	2,097 66	Individual deposits	37,912 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	199 80		
Exchanges for clearing-house			
Bills of other banks	833 00	Due to other national banks	750 47
Fractional currency	161 51	Due to State banks and bankers	
Specie	1,954 60		
Legal-tender notes	6,311 00	Notes and bills re-discounted	4,965 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	157,370 69	Total	157,370 69

First National Bank, Cannon Falls.

STEPHEN GARDNER, *President.* No. 2387. LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	$29,776 16	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,966 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,721 20		
Due from other banks and bankers	12,598 32	Dividends unpaid	
Real estate, furniture, and fixtures	2,176 85		
Current expenses and taxes paid	531 20	Individual deposits	15,112 12
Premiums paid	893 87	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	202 18		
Exchanges for clearing-house			
Bills of other banks	1,977 00	Due to other national banks	
Fractional currency	21 48	Due to State banks and bankers	
Specie	680 05		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,500 00		
Total	101,078 31	Total	101,078 31

First National Bank, Faribault.

THOS. B. CLEMENT, *President.* No. 1686. THOMAS MEE, *Cashier.*

Loans and discounts	$125,585 75	Capital stock paid in	$50,000 00
Overdrafts	3,734 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,513 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	750 00	National bank notes outstanding	40,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,505 00		
Due from other banks and bankers	11,063 84	Dividends unpaid	
Real estate, furniture, and fixtures	17,350 00		
Current expenses and taxes paid	1,984 08	Individual deposits	132,941 85
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,287 54		
Exchanges for clearing-house			
Bills of other banks	1,824 00	Due to other national banks	
Fractional currency	374 39	Due to State banks and bankers	
Specie	1,471 61		
Legal-tender notes	18,675 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,450 00		
Total	243,055 62	Total	243,055 62

MINNESOTA.

Citizens' National Bank, Faribault.

WILSON, *President.* No. 1863. CHAS. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
d discounts	$190,723 41	Capital stock paid in	$80,000 00
ts	4,185 97		
ds to secure circulation	50,000 00	Surplus fund	7,000 00
ds to secure deposits		Other undivided profits	2,259 22
ds on hand			
cks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
approved reserve agents	8,063 46	State bank notes outstanding	
other banks and bankers	4,950 42		
te, furniture, and fixtures	10,185 28	Dividends unpaid	150 00
expenses and taxes paid	343 88		
s paid	2,500 00	Individual deposits	145,607 84
		United States deposits	
nd other cash items	258 60	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	877 00	Due to other national banks	
l currency	195 70	Due to State banks and bankers	
	1,833 34		
der notes	13,450 00	Notes and bills re-discounted	10,800 00
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	290,817 06	Total	290,817 06

First National Bank, Fergus Falls.

. PAGE, *President.* No. 2030. JAMES COMPTON, *Cashier.*

d discounts	$72,775 77	Capital stock paid in	$50,000 00
ts	1,296 34		
ds to secure circulation	30,000 00	Surplus fund	3,750 00
ds to secure deposits		Other undivided profits	1,347 56
ds on hand			
cks, bonds, and mortgages		National bank notes outstanding	27,000 00
approved reserve agents		State bank notes outstanding	
other banks and bankers	4,094 52		
te, furniture, and fixtures	4,301 45	Dividends unpaid	
expenses and taxes paid	137 68		
s paid	1,500 00	Individual deposits	40,911 27
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	1,131 00	Due to other national banks	
l currency	7 07	Due to State banks and bankers	
	1,015 00		
der notes	5,400 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	1,350 00		
tal	123,008 83	Total	123,008 83

First National Bank, Hastings.

GARDNER, *President.* No. 496. LEWIS S. FOLLETT, *Cashier.*

d discounts	$194,639 19	Capital stock paid in	$100,000 00
ts	1,594 97		
ds to secure circulation	61,000 00	Surplus fund	34,000 00
ds to secure deposits		Other undivided profits	10,373 79
ds on hand	750 00		
cks, bonds, and mortgages		National bank notes outstanding	54,900 00
approved reserve agents	18,339 89	State bank notes outstanding	
other banks and bankers	24,048 70		
te, furniture, and fixtures	10,517 20	Dividends unpaid	
expenses and taxes paid	794 05		
s paid		Individual deposits	140,042 97
		United States deposits	
nd other cash items	1,779 65	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	5,354 00	Due to other national banks	9,480 49
l currency	398 35	Due to State banks and bankers	
	6,836 25		
der notes	20,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,745 00		
tal	348,797 25	Total	348,797 25

MINNESOTA.

First National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 2159. EDWD. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,123 67	Capital stock paid in	$50,000 00
Overdrafts	542 11		
U. S. bonds to secure circulation	40,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	1,810 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	642 73	Dividends unpaid	210 00
Real estate, furniture, and fixtures	9,854 55		
Current expenses and taxes paid	119 75	Individual deposits	51,972 88
Premiums paid	1,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	372 84		
Exchanges for clearing-house			
Bills of other banks	5,258 00	Due to other national banks	995 94
Fractional currency		Due to State banks and bankers	
Specie	1,475 60		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	156,989 25	Total	156,989 25

First National Bank, Lake City.

MYRON A. BALDWIN, *President.* No. 1740. LEONARD S. VAN VLIET, *Cashier.*

Loans and discounts	$102,595 53	Capital stock paid in	$60,000 00
Overdrafts	821 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,699 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,632 01		
Due from other banks and bankers	2,929 18	Dividends unpaid	
Real estate, furniture, and fixtures	13,437 47		
Current expenses and taxes paid	599 89	Individual deposits	77,703 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,450 00	Due to other national banks	
Fractional currency	41 79	Due to State banks and bankers	
Specie	845 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,050 00		
Total	199,402 52	Total	199,402 52

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. JOHN N. HALL, *Cashier.*

Loans and discounts	$128,437 12	Capital stock paid in	$100,000 00
Overdrafts	74 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,410 25
U. S. bonds to secure deposits		Other undivided profits	3,093 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,300 00	National bank notes outstanding	44,984 00
		State bank notes outstanding	
Due from approved reserve agents	2,511 38		
Due from other banks and bankers	5,500 56	Dividends unpaid	408 00
Real estate, furniture, and fixtures	33,674 50		
Current expenses and taxes paid	3,921 63	Individual deposits	72,574 09
Premiums paid	2,885 20	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	752 00	Due to other national banks	20 15
Fractional currency	38 75	Due to State banks and bankers	209 15
Specie	457 47		
Legal-tender notes	5,844 00	Notes and bills re-discounted	2,531 20
U. S. certificates of deposit		Bills payable	8,500 00
Due from U. S. Treasurer	2,333 71		
Total	244,730 43	Total	244,730 43

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Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,773 11	Capital stock paid in	$70,000 00
Overdrafts	111 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,726 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,127 51		
Due from other banks and bankers	3,922 97	Dividends unpaid	300 00
Real estate, furniture, and fixtures	17,727 65		
Current expenses and taxes paid	3,596 79	Individual deposits	123,632 73
Premiums paid	3,200 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	237 44		
Exchanges for clearing-house			
Bills of other banks	2,462 00	Due to other national banks	
Fractional currency	40 17	Due to State banks and bankers	
Specie	210 25		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	257,659 22	Total	257,659 22

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.* No. 710. HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,209,471 89	Capital stock paid in	$600,000 00
Overdrafts	5,890 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,446 42
U. S. bonds to secure deposits		Other undivided profits	32,930 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,750 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	103,878 46		
Due from other banks and bankers	23,679 09	Dividends unpaid	320 00
Real estate, furniture, and fixtures	49,375 09		
Current expenses and taxes paid	11,311 78	Individual deposits	940,928 01
Premiums paid	10,437 27	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,538 35		
Exchanges for clearing-house			
Bills of other banks	5,162 00	Due to other national banks	1,434 30
Fractional currency	120 37	Due to State banks and bankers	9,291 42
Specie	7,991 30		
Legal-tender notes	139,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,744 10		
Total	1,760,350 42	Total	1,760,350 42

Merchants' National Bank, Minneapolis.

STEPHEN GARDNER, *President.* No. 1830. JAMES M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,435 08	Capital stock paid in	$150,000 00
Overdrafts	1,065 57		
U. S. bonds to secure circulation	150,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	7,451 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,812 00		
Due from other banks and bankers	2,973 25	Dividends unpaid	260 00
Real estate, furniture, and fixtures	12,251 79		
Current expenses and taxes paid	2,740 61	Individual deposits	153,669 19
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,925 58		
Exchanges for clearing-house			
Bills of other banks	1,754 00	Due to other national banks	
Fractional currency	73 01	Due to State banks and bankers	
Specie	600 20		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	488,381 09	Total	488,381 09

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First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,110 40	Capital stock paid in	$100,000 00
Overdrafts	2,288 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	7,155 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,942 70		
Due from other banks and bankers	11,442 19	Dividends unpaid	
Real estate, furniture, and fixtures	18,642 72		
Current expenses and taxes paid	2,269 14	Individual deposits	163,654 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,101 60		
Exchanges for clearing-house		Due to other national banks	274 53
Bills of other banks	2,670 00	Due to State banks and bankers	
Fractional currency	347 35		
Specie	2,269 00		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	388,083 77	Total	388,083 77

Rochester National Bank, Rochester.

CHAS. H. CHADBOURN, *President.* No. 2316. CHARLES H. BLISS, *Cashier.*

Loans and discounts	$107,178 26	Capital stock paid in	$50,000 00
Overdrafts	3,500 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,778 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,180 00
		State bank notes outstanding	
Due from approved reserve agents	19,900 23		
Due from other banks and bankers	1,938 72	Dividends unpaid	
Real estate, furniture, and fixtures	2,358 25		
Current expenses and taxes paid	4,714 11	Individual deposits	88,039 88
Premiums paid	50 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,800 82		
Exchanges for clearing-house		Due to other national banks	40 77
Bills of other banks	6,966 00	Due to State banks and bankers	
Fractional currency	25 97		
Specie	856 55		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	211,039 23	Total	211,039 23

Union National Bank, Rochester.

JOHN V. DANIELS, *President.* No. 2088. MILTON J. DANIELS, *Cashier.*

Loans and discounts	$138,101 79	Capital stock paid in	$50,000 00
Overdrafts	3,545 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	18,714 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,847 85		
Due from other banks and bankers	2,298 60	Dividends unpaid	
Real estate, furniture, and fixtures	1,600 48		
Current expenses and taxes paid	1,501 17	Individual deposits	97,306 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	400 03		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	485 00	Due to State banks and bankers	
Fractional currency	290 13		
Specie	1,700 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	221,020 40	Total	221,020 40

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First National Bank, Shakopee.

CE B. STRAIT, *President.* No. 1597. DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
and discounts	$116,937 47	Capital stock paid in	$50,000 00
rafts	430 00		
bonds to secure circulation	50,000 00	Surplus fund	10,000 00
bonds to secure deposits		Other undivided profits	3,154 79
bonds on hand	2,000 00		
stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
rom approved reserve agents	2,883 56	State bank notes outstanding	
rom other banks and bankers	4,754 66	Dividends unpaid	
state, furniture, and fixtures	5,154 98		
nt expenses and taxes paid	943 56	Individual deposits	74,684 32
ums paid		United States deposits	
s and other cash items	151 53	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,700 00	Due to other national banks	873 19
ional currency	70 00	Due to State banks and bankers	536 61
	30 00		
tender notes	8,000 00	Notes and bills re-discounted	12,306 85
ertificates of deposit		Bills payable	
rom U. S. Treasurer	2,000 00		
Total	196,555 76	Total	196,555 76

First National Bank, St. Paul.

CE THOMPSON, *President.* No. 203. HENRY P. UPHAM, *Cashier.*

and discounts	$2,478,293 92	Capital stock paid in	$1,000,000 00
rafts	7,571 38		
bonds to secure circulation	222,500 00	Surplus fund	250,000 00
bonds to secure deposits	200,000 00	Other undivided profits	75,993 82
bonds on hand	1,900 00		
stocks, bonds, and mortgages	24,200 00	National bank notes outstanding	200,140 00
rom approved reserve agents	239,304 92	State bank notes outstanding	
rom other banks and bankers	28,447 65	Dividends unpaid	
state, furniture, and fixtures	6,000 00		
nt expenses and taxes paid	15,000 07	Individual deposits	1,390,099 93
iums paid		United States deposits	45,523 76
s and other cash items	57,116 93	Deposits of U. S. disbursing officers	88,922 30
nges for clearing-house			
f other banks	8,596 00	Due to other national banks	91,992 77
ional currency	75 00	Due to State banks and bankers	127,205 60
	4,376 21		
tender notes	115,000 00	Notes and bills re-discounted	151,500 00
certificates of deposit		Bills payable	
rom U. S. Treasurer	12,996 10		
Total	3,421,378 18	Total	3,421,378 18

Second National Bank, St. Paul.

TUS S. EDGERTON, *President.* No. 725. AUG. M. P. COWLEY, *Cashier.*

and discounts	$385,862 92	Capital stock paid in	$200,000 00
rafts	3,092 56		
bonds to secure circulation	200,000 00	Surplus fund	55,000 00
bonds to secure deposits	260,000 00	Other undivided profits	37,738 78
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
rom approved reserve agents	34,602 15	State bank notes outstanding	
rom other banks and bankers	5,052 16	Dividends unpaid	823 50
state, furniture, and fixtures	23,859 51		
nt expenses and taxes paid	3,909 28	Individual deposits	339,387 66
iums paid		United States deposits	63,510 53
s and other cash items	2,263 78	Deposits of U. S. disbursing officers	102,035 43
nges for clearing-house			
f other banks	5,142 00	Due to other national banks	7,920 91
ional currency	392 99	Due to State banks and bankers	3,177 44
	34,321 70		
tender notes	29,500 00	Notes and bills re-discounted	13,000 00
certificates of deposit		Bills payable	
rom U. S. Treasurer	13,995 20		
Total	1,002,594 25	Total	1,002,594 25

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Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.* No. 2020. WM. R. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,093,186 40	Capital stock paid in	$500,000 00
Overdrafts	15,389 79		
U. S. bonds to secure circulation	410,000 00	Surplus fund	44,500 00
U. S. bonds to secure deposits	5,500 00	Other undivided profits	25,083 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,600 00	National bank notes outstanding	368,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,425 91		
Due from other banks and bankers	16,001 61	Dividends unpaid	
Real estate, furniture, and fixtures	16,486 08		
Current expenses and taxes paid	9,467 49	Individual deposits	545,148 03
Premiums paid	17,000 00	United States deposits	5,014 80
Checks and other cash items	30,101 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,691 00	Due to other national banks	88,913 27
Fractional currency	1,467 33	Due to State banks and bankers	100,882 70
Specie			
Legal-tender notes	65,671 00	Notes and bills re-discounted	99,895 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,450 00		
Total	1,777,437 68	Total	1,777,437 68

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.* No. 1794. FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	$82,970 85	Capital stock paid in	$60,000 00
Overdrafts	355 78		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,858 26
U. S. bonds to secure deposits		Other undivided profits	6,344 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	325 00	National bank notes outstanding	50,800 00
		State bank notes outstanding	
Due from approved reserve agents	3,889 94		
Due from other banks and bankers	8,363 54	Dividends unpaid	
Real estate, furniture, and fixtures	2,071 35		
Current expenses and taxes paid	1,137 34	Individual deposits	50,328 00
Premiums paid	2,600 00	United States deposits	
Checks and other cash items	415 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,825 00	Due to other national banks	
Fractional currency	315 71	Due to State banks and bankers	5 00
Specie	1,416 16		
Legal-tender notes	7,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	175,336 17	Total	175,336 17

First National Bank, Stillwater.

LOUIS HOSPES, *President.* No. 1514. FREDERICK SIEBOLD, *Cashier.*

Loans and discounts	$257,926 62	Capital stock paid in	$130,000 00
Overdrafts	9,661 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	6,672 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,325 34		
Due from other banks and bankers	862 23	Dividends unpaid	250 00
Real estate, furniture, and fixtures	23,293 84		
Current expenses and taxes paid	4,095 92	Individual deposits	159,553 67
Premiums paid		United States deposits	
Checks and other cash items	281 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,614 00	Due to other national banks	
Fractional currency	155 17	Due to State banks and bankers	607 99
Specie	2,881 20		
Legal-tender notes	6,737 00	Notes and bills re-discounted	7,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	371,084 25	Total	371,084 25

MINNESOTA.

Lumberman's National Bank, Stillwater.

STAPLES, *President.* No. 1783. HENRY W. CANNON, *Cashier.*

Resources.		Liabilities.	
and discounts	$318,785 56	Capital stock paid in	$150,000 00
rafts	6,367 83		
bonds to secure circulation	150,000 00	Surplus fund	16,000 00
bonds to secure deposits		Other undivided profits	6,801 93
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
rom approved reserve agents	9,984 36		
rom other banks and bankers	10,702 65	Dividends unpaid	60 00
state, furniture, and fixtures	3,900 00		
nt expenses and taxes paid	3,216 87	Individual deposits	181,035 36
ums paid	7,500 00	United States deposits	
s and other cash items	248 71	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	347 00	Due to other national banks	1,813 71
onal currency	221 40	Due to State banks and bankers	1,746 17
	2,182 42		
tender notes	14,500 00	Notes and bills re-discounted	42,249 63
certificates of deposit		Bills payable	
rom U. S. Treasurer	6,750 00		
Total	534,706 80	Total	534,706 80

First National Bank, Winona.

EL C. PORTER, *President.* No. 550. C. H. PORTER, *Actg. Cashier.*

and discounts	$155,162 23	Capital stock paid in	$50,000 00
rafts	9,011 93		
bonds to secure circulation	50,000 00	Surplus fund	37,000 00
bonds to secure deposits		Other undivided profits	2,195 03
bonds on hand			
stocks, bonds, and mortgages	412 50	National bank notes outstanding	44,990 00
		State bank notes outstanding	
rom approved reserve agents	6,309 40		
rom other banks and bankers	9,618 08	Dividends unpaid	
state, furniture, and fixtures	16,154 15		
nt expenses and taxes paid	1,858 98	Individual deposits	113,024 74
ums paid		United States deposits	
s and other cash items	1,005 45	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	3,260 00	Due to other national banks	2,109 51
ional currency	240 00	Due to State banks and bankers	1,024 84
	2,561 40		
tender notes	6,500 00	Notes and bills re-discounted	15,000 00
certificates of deposit		Bills payable	
rom U. S. Treasurer	3,250 00		
Total	265,344 12	Total	265,344 12

Second National Bank, Winona.

H A. PRENTISS, *President.* No. 1842. LESTER R. BROOKS, *Cashier.*

and discounts	$227,105 06	Capital stock paid in	$100,000 00
rafts	2,283 35		
bonds to secure circulation	100,000 00	Surplus fund	20,000 00
bonds to secure deposits		Other undivided profits	8,489 02
bonds on hand			
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
rom approved reserve agents	17,838 15		
rom other banks and bankers	154 11	Dividends unpaid	10 00
state, furniture, and fixtures	23,000 00		
nt expenses and taxes paid	1,736 40	Individual deposits	161,668 25
ums paid		United States deposits	
s and other cash items	3,091 62	Deposits of U. S. disbursing officers	
nges for clearing-house			
f other banks	2,105 00	Due to other national banks	1,078 10
ional currency	102 00	Due to State banks and bankers	12 09
	2,942 37		
tender notes	11,400 00	Notes and bills re-discounted	15,000 00
certificates of deposit		Bills payable	
rom U. S. Treasurer	4,500 00		
Total	396,258 06	Total	396,258 06

MINNESOTA.

Merchants' National Bank, Winona.

MARK WILLSON, *President.* No. 2268. NICHOLAS F. HILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,543 57	Capital stock paid in	$100,000 00
Overdrafts	1,030 01		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	3,932 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,231 25		
Due from other banks and bankers	5,995 29	Dividends unpaid	
Real estate, furniture, and fixtures	10,819 22		
Current expenses and taxes paid	1,269 21	Individual deposits	63,754 62
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,521 31		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,927 00	Due to State banks and bankers	1,613 24
Fractional currency	123 46		
Specie	2,550 53		
Legal-tender notes	5,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	206,800 85	Total	206,800 85

MISSOURI.

Central National Bank, Boonville.

'HENS, *President.* No. 1584. ROBERT WADESON, *Cashier.*

Resources.		Liabilities.	
iscounts	$125,325 48	Capital stock paid in	$200,000 00
	8,426 47		
o secure circulation	200,000 00	Surplus fund	100,000 00
to secure deposits		Other undivided profits	60,273 53
n hand	11,100 00		
bonds, and mortgages	268,350 00	National bank notes outstanding	180,000 00
proved reserve agents	78,861 27	State bank notes outstanding	
ier banks and bankers	38,023 29		
urniture, and fixtures	6,089 32	Dividends unpaid	
nses and taxes paid	2,785 27		
id		Individual deposits	259,191 25
		United States deposits	
ther cash items	242 21	Deposits of U. S. disbursing officers	
r clearing-house			
banks	20,050 00	Due to other national banks	425 76
rrency	121 16	Due to State banks and bankers	440 15
	1,936 22		
notes	30,000 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	9,020 00		
	800,330 69	Total	800,330 69

Bates County National Bank, Butler.

ET, *President.* No. 1843. FLAVIOUS J. TYGARD, *Cashier.*

scounts	$84,066 23	Capital stock paid in	$50,000 00
	1,017 16		
o secure circulation	50,000 00	Surplus fund	8,000 00
o secure deposits		Other undivided profits	3,673 87
n hand			
bonds, and mortgages	525 00	National bank notes outstanding	37,000 00
proved reserve agents	20,326 19	State bank notes outstanding	
ier banks and bankers	11,842 54		
urniture, and fixtures	18,569 02	Dividends unpaid	
nses and taxes paid	2,112 17		
id	3,500 00	Individual deposits	137,586 60
		United States deposits	
ther cash items	3,568 16	Deposits of U. S. disbursing officers	
r clearing-house			
banks	1,275 00	Due to other national banks	
rrency	81 00	Due to State banks and bankers	536 86
	1,136 18		
notes	35,690 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	3,088 68		
	236,797 33	Total	236,797 33

Moniteau National Bank, California.

OWENS, *President.* No. 1712. ROBERT Q. ROACHE, *Cashier.*

scounts	$42,012 90	Capital stock paid in	$50,000 00
to secure circulation	50,000 00	Surplus fund	10,000 00
to secure deposits		Other undivided profits	2,442 57
n hand	30,000 00		
bonds, and mortgages		National bank notes outstanding	45,000 00
proved reserve agents	6,621 26	State bank notes outstanding	
ier banks and bankers	215 64		
urniture, and fixtures	5,000 00	Dividends unpaid	
nses and taxes paid	1,315 14		
id	2,000 00	Individual deposits	44,332 54
		United States deposits	
ther cash items		Deposits of U. S. disbursing officers	
r clearing-house			
banks	1,600 00	Due to other national banks	829 91
rrency	290 08	Due to State banks and bankers	
	5,600 00		
notes	5,000 00	Notes and bills re-discounted	
ates of deposit		Bills payable	
S. Treasurer	2,950 00		
	152,605 02	Total	152,605 02

MISSOURI.

First National Bank, Clinton.

JERUBAL G. DORMAN, *President.* No. 1940. WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,309 22	Capital stock paid in	$50,000 00
Overdrafts	1,796 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,974 00
U. S. bonds to secure deposits		Other undivided profits	506 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,311 04		
Due from other banks and bankers	598 35	Dividends unpaid	
Real estate, furniture, and fixtures	10,291 31		
Current expenses and taxes paid	214 75		
Premiums paid	1,500 06	Individual deposits	45,545 88
		United States deposits	
Checks and other cash items	123 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	33 44	Due to State banks and bankers	757 16
Specie	495 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,050 00		
Total	150,783 75	Total	150,783 75

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	$123,496 69	Capital stock paid in	$100,000 00
Overdrafts	654 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Other undivided profits	4,679 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,227 50	National bank notes outstanding	89,966 00
		State bank notes outstanding	
Due from approved reserve agents	40,421 95		
Due from other banks and bankers	999 60	Dividends unpaid	
Real estate, furniture, and fixtures	17,543 22		
Current expenses and taxes paid	915 30		
Premiums paid	6,000 00	Individual deposits	152,045 77
		United States deposits	
Checks and other cash items	894 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,240 00	Due to other national banks	
Fractional currency	70 00	Due to State banks and bankers	
Specie	1,230 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	400,693 24	Total	400,693 24

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. ROBERT L. TODD, *Cashier.*

Loans and discounts	$160,032 73	Capital stock paid in	$100,000 00
Overdrafts	1,801 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,669 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,831 37		
Due from other banks and bankers	10,550 79	Dividends unpaid	
Real estate, furniture, and fixtures	14,045 00		
Current expenses and taxes paid	2,284 49		
Premiums paid	5,200 00	Individual deposits	143,872 84
		United States deposits	
Checks and other cash items	1,298 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,177 00	Due to other national banks	
Fractional currency	107 80	Due to State banks and bankers	19 45
Specie	2,132 50		
Legal-tender notes	13,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	362,561 95	Total	362,561 95

MISSOURI.

First National Bank, Hannibal.

J. J. CRUIKSHANK, SR., *President.* No. 1571. AMOS J. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,100 28	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,140 58
U. S. bonds to secure deposits		Other undivided profits	12,203 52
U. S. bonds on hand	36,900 00		
Other stocks, bonds, and mortgages	1,219 70	National bank notes outstanding	81,200 00
		State bank notes outstanding	
Due from approved reserve agents	2,672 06		
Due from other banks and bankers	44,650 61	Dividends unpaid	
Real estate, furniture, and fixtures	18,805 79		
Current expenses and taxes paid	1,317 21		
Premiums paid	119 33	Individual deposits	97,789 38
		United States deposits	
Checks and other cash items	200 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,354 00	Due to other national banks	
Fractional currency	35 54	Due to State banks and bankers	
Specie	858 96		
Legal-tender notes	35,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,333 48	Total	293,333 48

First National Bank, Jefferson City.

ALEX. M. DAVISON, *President.* No. 1809. WM. Q. DALLMEYER, *Cashier.*

Loans and discounts	$106,513 33	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,099 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25 208 45	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,786 04		
Due from other banks and bankers	6,618 39	Dividends unpaid	
Real estate, furniture, and fixtures	31,248 19		
Current expenses and taxes paid	2 542 61		
Premiums paid		Individual deposits	143,435 02
		United States deposits	
Checks and other cash items	2,446 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,420 00	Due to other national banks	
Fractional currency	87 25	Due to State banks and bankers	
Specie	5,413 18		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	283,534 06	Total	283,534 06

National Exchange Bank, Jefferson City.

PHILIP E. CHAPPELL *President.* No. 2055. NICHOLAS E. MILLER, *Cashier.*

Loans and discounts	$112,543 94	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,792 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,700 80	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,637 14		
Due from other banks and bankers	8,255 79	Dividends unpaid	
Real estate, furniture, and fixtures	5,296 69		
Current expenses and taxes paid	1,753 88		
Premiums paid		Individual deposits	147,054 51
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	409 17		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,847 41	Total	262,847 41

MISSOURI.

First National Bank, Paris.

DAVID H. MOSS, *President.* No. 1803. JOHN S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,618 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,800 00
U. S. bonds to secure deposits		Other undivided profits	8,011 11
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	16,240 00	National bank notes outstanding	85,738 00
		State bank notes outstanding	
Due from approved reserve agents	69,622 18		
Due from other banks and bankers	18,506 36	Dividends unpaid	
Real estate, furniture, and fixtures	2,475 00		
Current expenses and taxes paid	1,122 73	Individual deposits	140,327 86
Premiums paid	5,803 13	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,814 00	Due to State banks and bankers	
Fractional currency	265 00		
Specie	2,909 98	Notes and bills re-discounted	
Legal-tender notes	14,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	345,876 97	Total	345,876 97

National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. DAVID W. MALCOLM, *Cashier.*

Loans and discounts	$67,444 09	Capital stock paid in	$50,000 00
Overdrafts	227 41		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	1,765 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,436 11	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,589 83		
Due from other banks and bankers	1,885 47	Dividends unpaid	3 00
Real estate, furniture, and fixtures	5,850 83		
Current expenses and taxes paid	1,202 34	Individual deposits	41,615 37
Premiums paid	210 95	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	794 83		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	744 00	Due to State banks and bankers	
Fractional currency	125 05		
Specie	1,023 10		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	130,884 01	Total	130,884 01

First National Bank, Sedalia.

ANDERSON D. JAYNES, *President.* No. 1627. CYRUS NEWKIRK, *Cashier.*

Loans and discounts	$280,733 92	Capital stock paid in	$100,000 00
Overdrafts	4,534 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	76,240 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,087 97		
Due from other banks and bankers	42,798 99	Dividends unpaid	
Real estate, furniture, and fixtures	47,572 47		
Current expenses and taxes paid	3,475 15	Individual deposits	235,682 99
Premiums paid	1,089 67	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,733 16		
Exchanges for clearing-house			
Bills of other banks	7,129 00	Due to other national banks	627 38
Fractional currency		Due to State banks and bankers	13,739 39
Specie	5,284 85		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	491,289 86	Total	491,289 86

MISSOURI.

Citizens National Bank, Sedalia.

JOHN J. YEATER, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,393 35	Capital stock paid in	$100,000 00
Overdrafts	2,831 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,005 59
U. S. bonds to secure deposits		Other undivided profits	13,895 71
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	20,400 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	13,087 69	State bank notes outstanding	
Due from other banks and bankers	10,233 66	Dividends unpaid	
Real estate, furniture, and fixtures	22,585 00		
Current expenses and taxes paid	7,235 34	Individual deposits	134,689 15
Premiums paid		United States deposits	
Checks and other cash items	2,442 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,540 00	Due to other national banks	
Fractional currency	103 05	Due to State banks and bankers	1,262 29
Specie	4,050 15		
Legal-tender notes	21,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	315,852 74	Total	315,852 74

First National Bank, Springfield.

ROBT. J. MCELHANY, *President.* No. 1701. ROBT. L. MCELHANY, *Cashier.*

Loans and discounts	$175,399 98	Capital stock paid in	$100,000 00
Overdrafts	411 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,235 71
U. S. bonds to secure deposits		Other undivided profits	5,155 44
U. S. bonds on hand	16,000 00		
Other stocks, bonds, and mortgages	2,470 70	National bank notes outstanding	90,000 00
Due from approved reserve agents	16,103 47	State bank notes outstanding	
Due from other banks and bankers	6,004 93	Dividends unpaid	
Real estate, furniture, and fixtures	4,956 52		
Current expenses and taxes paid	3,360 88	Individual deposits	145,779 61
Premiums paid		United States deposits	
Checks and other cash items	493 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,750 00	Due to other national banks	
Fractional currency	69 20	Due to State banks and bankers	
Specie	6,150 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	353,170 76	Total	353,170 76

Greene County National Bank, Springfield.

CAAS. E. HARWOOD, *President.* No. 1677. CHARLES SHEPPARD, *Cashier.*

Loans and discounts	$158,345 70	Capital stock paid in	$100,000 00
Overdrafts	623 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,916 72
U. S. bonds to secure deposits		Other undivided profits	5,295 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,404 76	National bank notes outstanding	89,980 00
Due from approved reserve agents	11,356 03	State bank notes outstanding	
Due from other banks and bankers	7,456 33	Dividends unpaid	
Real estate, furniture, and fixtures	29,050 00		
Current expenses and taxes paid	3,213 66	Individual deposits	111,677 19
Premiums paid		United States deposits	
Checks and other cash items	37 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	111 40	Due to State banks and bankers	1,033 43
Specie	5,404 42		
Legal-tender notes	11,305 00	Notes and bills re-discounted	7,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,495 00		
Total	333,803 32	Total	333,803 32

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.* No. 260. JNO. E. STONEBRAKER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$64,676 33	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,173 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,505 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,362 70	Dividends unpaid	175 00
Real estate, furniture, and fixtures	22,614 92		
Current expenses and taxes paid	1,188 43	Individual deposits	39,958 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,050 00	Due to other national banks	
Fractional currency	58 51	Due to State banks and bankers	
Specie	3,000 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	16,838 21
Suspense account	7,449 19		
Total	164,650 08	Total	164,650 08

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.* No. 170. THOS. A. STODDART, *Cashier.*

Loans and discounts	$1,599,980 66	Capital stock paid in	$1,000,000 00
Overdrafts	34 828 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	173,638 89
U. S. bonds to secure deposits		Other undivided profits	54,724 22
U. S. bonds on hand	124,700 00		
Other stocks, bonds, and mortgages	75,486 38	National bank notes outstanding	41,500 00
		State bank notes outstanding	
Due from approved reserve agents	79,024 25		
Due from other banks and bankers	93,640 61	Dividends unpaid	4,436 00
Real estate, furniture, and fixtures	171,193 54		
Current expenses and taxes paid	31,450 61	Individual deposits	622,251 94
Premiums paid	4,310 29	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,229 92		
Exchanges for clearing-house	145,009 47		
Bills of other banks	44,641 00	Due to other national banks	220,725 18
Fractional currency	1,000 78	Due to State banks and bankers	578,310 79
Specie	19,841 21		
Legal-tender notes	80,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	135,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,695,586 93	Total	2,695,586 93

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* No. 283. FREDK. W. BIEBINGER, *Cashier.*

Loans and discounts	$1,598,715 84	Capital stock paid in	$200,000 00
Overdrafts	10,620 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	177,085 98
U. S. bonds on hand	93,400 00		
Other stocks, bonds, and mortgages	424,548 00	National bank notes outstanding	169,800 00
		State bank notes outstanding	
Due from approved reserve agents	337,066 32		
Due from other banks and bankers	155,272 53	Dividends unpaid	
Real estate, furniture, and fixtures	13,541 79		
Current expenses and taxes paid	33,081 25		
Premiums paid	19,822 17	Individual deposits	1,916,431 30
		United States deposits	
Checks and other cash items	1,425 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	202,683 51		
Bills of other banks	11,188 00	Due to other national banks	394,403 89
Fractional currency	532 96	Due to State banks and bankers	417,673 04
Specie	19,496 00		
Legal-tender notes	342,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	3,474,794 21	Total	3,474,794 21

MISSOURI.

Merchants' National Bank, St. Louis.

EATMAN, *President.* No. 1501. JAMES C. MOORE, *Cashier.*

Resources.		Liabilities.	
iscounts	$1,038,757 20	Capital stock paid in	$700,000 00
	189 10		
to secure circulation	60,000 00	Surplus fund	81,510 88
to secure deposits		Other undivided profits	20,885 75
on hand			
s, bonds, and mortgages	14,667 50	National bank notes outstanding	51,600 00
pproved reserve agents	137,886 63	State bank notes outstanding	
ther banks and bankers	24,007 34		
furniture, and fixtures	13,211 15	Dividends unpaid	485 68
penses and taxes paid	22,932 65		
aid		Individual deposits	382,975 33
		United States deposits	
other cash items		Deposits of U. S. disbursing officers	
for clearing-house	40,049 51		
er banks	13,310 00	Due to other national banks	86,066 79
urrency		Due to State banks and bankers	148,780 49
	2,593 84		
r notes	100,000 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
. S. Treasurer	4,700 00		
	1,472,304 92	Total	1,472,304 92

St. Louis National Bank, St. Louis.

. BURR, *President.* No. 1112. JOHN NICKERSON, *Cashier.*

iscounts	$1,209,591 81	Capital stock paid in	$500,000 00
	19,487 80		
to secure circulation	50,000 00	Surplus fund	100,000 00
to secure deposits	300,000 00	Other undivided profits	50,855 76
on hand			
s, bonds, and mortgages	107,580 00	National bank notes outstanding	45,000 00
pproved reserve agents	140,754 55	State bank notes outstanding	
ther banks and bankers	148,202 63		
furniture, and fixtures	68,963 20	Dividends unpaid	720 00
penses and taxes paid	35,305 37		
aid	30,164 03	Individual deposits	487,229 76
		United States deposits	209,142 16
other cash items	7,165 14	Deposits of U. S. disbursing officers	
for clearing-house	126,441 08		
er banks	77,841 00	Due to other national banks	561,030 20
urrency	2,132 00	Due to State banks and bankers	626,744 80
	34,814 07		
r notes	140,000 00	Notes and bills re-discounted	
icates of deposit	80,000 00	Bills payable	
. S. Treasurer	2,280 00		
	2,580,722 68	Total	2,580,722 68

Valley National Bank, St. Louis.

HOFFMAN, *President.* No. 1858. LEWIS C. NELSON, *Cashier.*

discounts	$428,808 54	Capital stock paid in	$250,000 00
	71 72		
to secure circulation	50,000 00	Surplus fund	
to secure deposits		Other undivided profits	19,195 80
on hand	10,000 00		
s bonds, and mortgages	28,565 53	National bank notes outstanding	45,000 00
pproved reserve agents	41,363 43	State bank notes outstanding	
ther banks and bankers	48,561 19		
furniture, and fixtures	9,982 21	Dividends unpaid	200 00
penses and taxes paid	6,269 27		
aid	3,000 00	Individual deposits	154,167 84
		United States deposits	
other cash items	2,195 48	Deposits of U. S. disbursing officers	
for clearing-house	38,149 48		
er banks	1,507 00	Due to other national banks	135,853 09
urrency	625 75	Due to State banks and bankers	140,892 67
	959 80		
r notes	70,000 00	Notes and bills re-discounted	
icates of deposit		Bills payable	
. S. Treasurer	5,250 00		
	745,309 40	Total	745,309 40

MISSOURI.

First National Bank, Warrensburg.

A. W. RIDINGS, *President.* No. 1856. JAMES WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,756 66	Capital stock paid in	$100,000 00
Overdrafts	815 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,600 00
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,230 77	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	2,988 85		
Due from other banks and bankers	668 23	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,784 82	Individual deposits	144,173 49
Premiums paid	2,872 06	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	57 48		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	370 00	Due to State banks and bankers	
Fractional currency			
Specie	682 35		
Legal-tender notes	10,197 00	Notes and bills re-discounted	46,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	345,673 49	Total	345,673 49

KANSAS.

First National Bank, Atchison.

ULD, *President.* No. 1672. JACOB T. COPLAN, *Cashier.*

Resources.		Liabilities.	
d discounts	$151,263 01	Capital stock paid in	$100,000 00
ts	2,200 00		
ds to secure circulation	80,000 00	Surplus fund	12,514 00
ds to secure deposits		Other undivided profits	4,546 33
ds on hand			
ocks, bonds, and mortgages	12,534 90	National bank notes outstanding	72,000 00
approved reserve agents	41,314 43	State bank notes outstanding	
other banks and bankers	19,609 19		
te, furniture, and fixtures	20,507 73	Dividends unpaid	
expenses and taxes paid	1,238 40		
s paid	5,511 58	Individual deposits	173,629 59
		United States deposits	
nd other cash items	1,649 01	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	10,000 00	Due to other national banks	
al currency		Due to State banks and bankers	9,985 57
	1,847 60		
der notes	19,400 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	5,600 00		
tal	372,675 85	Total	372,675 85

Atchison National Bank, Atchison.

D. HARRISON, *President.* No. 2082. MILTON BARRATT, *Cashier.*

d discounts	$53,408 96	Capital stock paid in	$50,000 00
ts	2,086 50		
ds to secure circulation	50,000 00	Surplus fund	4,500 00
ds to secure deposits		Other undivided profits	4,023 46
ds on hand			
ocks, bonds, and mortgages		National bank notes outstanding	45,000 00
approved reserve agents	7,409 46	State bank notes outstanding	
other banks and bankers	9,663 13		
te, furniture, and fixtures	4,255 80	Dividends unpaid	
expenses and taxes paid	1,900 60		
s paid	4,500 00	Individual deposits	52,576 67
		United States deposits	
nd other cash items	2,747 18	Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	9,350 00	Due to other national banks	
al currency	41 00	Due to State banks and bankers	
	487 50		
der notes	8,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
tal	156,100 13	Total	156,100 13

Burlington National Bank, Burlington.

L. JARBOE, *President.* No. 1979. NEWTON P. GARRETSON, *Cashier.*

d discounts	$51,075 72	Capital stock paid in	$50,000 00
ts	167 55		
ds to secure circulation	50,000 00	Surplus fund	4,800 00
ds to secure deposits		Other undivided profits	3,089 35
ds on hand			
ocks, bonds, and mortgages	2,254 98	National bank notes outstanding	45,000 00
approved reserve agents	6,589 81	State bank notes outstanding	
other banks and bankers	17,609 92		
te, furniture, and fixtures	8,920 00	Dividends unpaid	
expenses and taxes paid	1,182 21		
s paid	3,500 00	Individual deposits	76,590 01
		United States deposits	
nd other cash items		Deposits of U. S. disbursing officers	
es for clearing-house			
ther banks	7,100 00	Due to other national banks	
al currency	31 17	Due to State banks and bankers	
	3,198 00		
der notes	25,000 00	Notes and bills re-discounted	
tificates of deposit		Bills payable	
U. S. Treasurer	2,850 00		
tal	179,479 36	Total	179,479 36

KANSAS.

First National Bank, Emporia.

HARRISON C. CROSS, *President.* No. 1915. E. R. HOLDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,412 93	Capital stock paid in	$100,000 00
Overdrafts	4,279 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,136 05
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	4,333 17	National bank notes outstanding	90,000 00
Due from approved reserve agents	47,413 22	State bank notes outstanding	
Due from other banks and bankers	46,550 25		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	
Current expenses and taxes paid	1,826 44		
Premiums paid		Individual deposits	250,711 72
		United States deposits	
Checks and other cash items	1,393 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,540 00	Due to other national banks	343 49
Fractional currency	32 57	Due to State banks and bankers	54,505 53
Specie	6,874 93		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,540 00		
Total	523,696 79	Total	523,696 79

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.* No. 1933. LEMUEL T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,599 59	Capital stock paid in	$90,000 00
Overdrafts	6,226 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Other undivided profits	5,738 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,019 58	National bank notes outstanding	45,000 00
Due from approved reserve agents	55,080 91	State bank notes outstanding	
Due from other banks and bankers	58,038 36		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,470 33		
Premiums paid		Individual deposits	224,044 24
		United States deposits	
Checks and other cash items	3,922 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,132 00	Due to other national banks	847 43
Fractional currency	187 07	Due to State banks and bankers	33,456 02
Specie	3,658 75		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	425,585 82	Total	425,585 82

First National Bank, Fort Scott.

B. P. MCDONALD, *President.* No. 1763. CHARLES F. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,978 37	Capital stock paid in	$50,000 00
Overdrafts	2,105 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	466 11
U. S. bonds on hand	2,700 00		
Other stocks, bonds, and mortgages	4,795 86	National bank notes outstanding	45,000 00
Due from approved reserve agents	291 27	State bank notes outstanding	
Due from other banks and bankers	16,221 49		
Real estate, furniture, and fixtures	47,296 78	Dividends unpaid	
Current expenses and taxes paid	3,089 76		
Premiums paid		Individual deposits	124,311 09
		United States deposits	
Checks and other cash items	414 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,870 00	Due to other national banks	2,919 71
Fractional currency	436 35	Due to State banks and bankers	881 29
Specie	1,128 25		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	233,578 20	Total	233,578 20

KANSAS.

National Bank, Lawrence.

S. CREW, *President.* No. 1590. ALBERT HADLEY, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$66,543 51	Capital stock paid in	$100,000 00
afts	1,020 01		
ɔnds to secure circulation	50,000 00	Surplus fund	18,000 00
ɔnds to secure deposits	150,000 00	Other undivided profits	11,153 03
ɔnds on hand	1,750 00		
tocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
ɔm approved reserve agents	5,623 44	State bank notes outstanding	
ɔm other banks and bankers	10,675 55		
tate, furniture, and fixtures	72,925 00	Dividends unpaid	
t expenses and taxes paid	3,949 19		
ms paid		Individual deposits	72,966 85
		United States deposits	135,605 39
and other cash items	507 80	Deposits of U. S. disbursing officers	13,054 55
ıges for clearing-house			
other banks	925 00	Due to other national banks	151 30
nal currency	374 65	Due to State banks and bankers	
	3,596 76		
ender notes	32,918 00	Notes and bills re-discounted	
ɔm U. S. Treasurer	2,850 00	Bills payable	16,637 00
ıe account	3,909 21		
Total	412 568 12	Total	412,568 12

First National Bank, Leavenworth.

SCOTT, *President.* No. 182. LYMAN SCOTT, *Cashier.*

and discounts	$299,497 39	Capital stock paid in	$100,000 00
afts	2,951 44		
onds to secure circulation	100,000 00	Surplus fund	76,000 00
onds to secure deposits	200,000 00	Other undivided profits	7,375 87
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	43,700 00
ɔm approved reserve agents	86,610 68	State bank notes outstanding	
ɔm other banks and bankers	50,153 54		
tate, furniture, and fixtures	27,500 00	Dividends unpaid	
t expenses and taxes paid	5,296 20		
ms paid		Individual deposits	398,057 99
		United States deposits	23,082 90
and other cash items	4,314 28	Deposits of U. S. disbursing officers	125,280 46
ıges for clearing-house			
other banks	4,331 00	Due to other national banks	1,819 97
nal currency	130 50	Due to State banks and bankers	42,192 07
	2,474 28		
ender notes	30,000 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	4,250 00		
Total	817,509 26	Total	817,509 26

First National Bank, Ottawa.

NDER M. BLAIR, *President.* No. 1718. HORACE J. SMITH, *Cashier.*

and discounts	$76,902 35	Capital stock paid in	$50,000 00
afts	318 50		
onds to secure circulation	50,000 00	Surplus fund	
onds to secure deposits		Other undivided profits	4,622 31
onds on hand			
tocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ɔm approved reserve agents	17,696 03	State bank notes outstanding	
ɔm other banks and bankers	10,496 79		
tate, furniture, and fixtures	1,000 00	Dividends unpaid	
t expenses and taxes paid	1,173 85		
ms paid	1,400 00	Individual deposits	84,948 46
		United States deposits	
and other cash items	2,677 73	Deposits of U. S. disbursing officers	
ıges for clearing-house			
other banks	971 00	Due to other national banks	
nal currency	219 33	Due to State banks and bankers	59 81
	1,125 00		
ender notes	18,400 00	Notes and bills re-discounted	
ertificates of deposit		Bills payable	
ɔm U. S. Treasurer	2,250 00		
Total	184,630 58	Total	184,630 58

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,853 45	Capital stock paid in	$50,000 00
Overdrafts	116 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,802 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,912 55		
Due from other banks and bankers	9,626 28	Dividends unpaid	
Real estate, furniture, and fixtures	13,955 00		
Current expenses and taxes paid	1,928 25	Individual deposits	80,954 93
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,428 29		
Exchanges for clearing-house			
Bills of other banks	1,790 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,983 89		
Legal-tender notes	19,413 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,757 06	Total	183,757 06

First National Bank, Parsons.

ROBERT S. STEVENS, *President.* No. 1951. ANGELL MATTHEWSON, *Cashier.*

Loans and discounts	$57,254 98	Capital stock paid in	$60,000 00
Overdrafts	1,314 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,627 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,700 00
		State bank notes outstanding	
Due from approved reserve agents	1,517 51		
Due from other banks and bankers	5,830 05	Dividends unpaid	
Real estate, furniture, and fixtures	29,800 78		
Current expenses and taxes paid	1,593 05	Individual deposits	39,955 29
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,642 14		
Exchanges for clearing-house			
Bills of other banks	2,372 00	Due to other national banks	
Fractional currency	14 53	Due to State banks and bankers	
Specie	193 35		
Legal-tender notes	5,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	164,282 65	Total	164,282 65

NEBRASKA.

First National Bank, Beatrice.

SMITH, *President.* No. 2357. SAMUEL C. SMITH, *Cashier.*

Resources.		Liabilities.	
discounts	$80,212 26	Capital stock paid in	$50,000 00
	1,802 08		
s to secure circulation	50,000 00	Surplus fund	1,000 00
s to secure deposits		Other undivided profits	1,656 67
s on hand			
ks, bonds, and mortgages	8,535 74	National bank notes outstanding	45,000 00
		State bank notes outstanding	
pproved reserve agents	5,400 59		
ther banks and bankers	7,976 33	Dividends unpaid	
, furniture, and fixtures	8,044 96		
penses and taxes paid		Individual deposits	89,674 09
paid	1,162 50	United States deposits	
l other cash items	3,005 75	Deposits of U. S. disbursing officers	
for clearing-house			
er banks		Due to other national banks	
currency	1,669 54	Due to State banks and bankers	75 99
er notes	17,347 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
l	187,406 75	Total	187,406 75

First National Bank, Brownville.

ARSON, *President.* No. 1846. ANDREW R. DAVISON, *Cashier.*

discounts	$125,299 85	Capital stock paid in	$50,000 00
	471 50		
s to secure circulation	50,000 00	Surplus fund	13,000 00
s to secure deposits		Other undivided profits	57,001 97
s on hand	20,000 00		
ks, bonds, and mortgages	6,725 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
pproved reserve agents	5,860 98		
ther banks and bankers	6,672 35	Dividends unpaid	400 00
, furniture, and fixtures	3,409 50		
penses and taxes paid	1,434 90	Individual deposits	70,895 29
paid	3,306 25	United States deposits	
l other cash items	640 30	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	1,123 00	Due to other national banks	560 31
currency	7 30	Due to State banks and bankers	42 21
	1,128 75		
er notes	8,570 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer	2,250 00		
l	236,899 78	Total	236,899 78

First National Bank, Fremont.

YE, *President.* No. 1974. ELIPHUS H. ROGERS, *Cashier.*

discounts	$141,723 12	Capital stock paid in	$100,000 00
	1,917 76		
s to secure circulation	34,000 00	Surplus fund	3,475 00
s to secure deposits		Other undivided profits	8,120 64
s on hand			
ks, bonds, and mortgages	1,673 33	National bank notes outstanding	30,600 00
		State bank notes outstanding	
pproved reserve agents	1,302 46		
ther banks and bankers	11,027 88	Dividends unpaid	
e, furniture, and fixtures	20,236 83		
penses and taxes paid	1,771 24	Individual deposits	74,110 84
paid		United States deposits	
d other cash items	1,970 06	Deposits of U. S. disbursing officers	
for clearing-house			
er banks	3,465 00	Due to other national banks	
currency	132 00	Due to State banks and bankers	
	4,960 80		
er notes	2,200 00	Notes and bills re-discounted	11,604 00
ficates of deposit		Bills payable	
U. S. Treasurer	1,530 00		
al	227,910 48	Total	227,910 48

NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President.* No. 1798. JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,831 87	Capital stock paid in	$50,000 00
Overdrafts	3,427 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	18,789 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	76,534 39	National bank notes outstanding	45,000 00
Due from approved reserve agents	58,502 85	State bank notes outstanding	
Due from other banks and bankers	31,348 59		
Real estate, furniture, and fixtures	20,178 24	Dividends unpaid	
Current expenses and taxes paid	9,973 45		
Premiums paid	1,000 00	Individual deposits	335,109 40
		United States deposits	
Checks and other cash items	1,241 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,231 00	Due to other national banks	503 93
Fractional currency	30 18	Due to State banks and bankers	27,443 95
Specie	7,897 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	501,846 56	Total	501,846 56

State National Bank, Lincoln.

DAVID B. ALEXANDER, *President.* No. 1899. LEWIS C. RICHARDS, *Cashier.*

Loans and discounts	$192,455 87	Capital stock paid in	$50,000 00
Overdrafts	2,407 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	7,866 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,090 67	National bank notes outstanding	45,000 00
Due from approved reserve agents	54,404 58	State bank notes outstanding	
Due from other banks and bankers	51,457 49		
Real estate, furniture, and fixtures	25,847 55	Dividends unpaid	
Current expenses and taxes paid	1,282 76		
Premiums paid	6,000 00	Individual deposits	328,221 13
		United States deposits	
Checks and other cash items	2,798 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	23,460 00	Due to other national banks	10,069 00
Fractional currency	30 90	Due to State banks and bankers	18,855 00
Specie	12,555 00		
Legal-tender notes	31,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	520,041 30	Total	520,041 30

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.* No. 1855. GEORGE L. WOOLSEY, *Cashier.*

Loans and discounts	$159,603 23	Capital stock paid in	$100,000 00
Overdrafts	4,571 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Other undivided profits	5,448 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,899 58	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,302 20	State bank notes outstanding	
Due from other banks and bankers	8,848 77		
Real estate, furniture, and fixtures	17,527 56	Dividends unpaid	
Current expenses and taxes paid	2,111 35		
Premiums paid	5,000 00	Individual deposits	138,942 25
		United States deposits	
Checks and other cash items	1,033 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,705 00	Due to other national banks	431 65
Fractional currency	162 00	Due to State banks and bankers	
Specie	651 35		
Legal-tender notes	15,025 00	Notes and bills re-discounted	10,963 86
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,645 35		
Total	354,086 14	Total	354,086 14

NEBRASKA.

Otoe County National Bank, Nebraska City.

M E. HILL, *President.* No. 1,17. JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
nd discounts	$85,321 83	Capital stock paid in	$100,000 00
ıfts	985 42		
ınds to secure circulation	100,000 00	Surplus fund	12,000 00
ınds to secure deposits		Other undivided profits	6,312 81
nds on hand			
ocks, bonds, and mortgages	30,910 39	National bank notes outstanding	89,400 00
m approved reserve agents	2,808 77	State bank notes outstanding	
m other banks and bankers	6,141 25		
ate, furniture, and fixtures	13,500 00	Dividends unpaid	
expenses and taxes paid	4,880 12		
ns paid		Individual deposits	56,082 66
		United States deposits	
and other cash items	628 47	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	3,768 00	Due to other national banks	487 83
ıal currency	421 18	Due to State banks and bankers	240 60
	1,194 06		
nder notes	8,426 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	5,538 41		
otal	264,523 90	Total	264,523 90

First National Bank, Omaha.

C KOUNTZE, *President.* No. 209. HENRY W. YATES, *Cashier.*

nd discounts	$740,696 58	Capital stock paid in	$200,000 00
ıfts	36,347 76		
ınds to secure circulation	200,000 00	Surplus fund	50,000 00
nds to secure deposits	228,500 00	Other undivided profits	37,272 05
nds on hand	5,350 00		
ocks, bonds, and mortgages	53,708 09	National bank notes outstanding	178,930 00
m approved reserve agents	157,118 60	State bank notes outstanding	
m other banks and bankers	135,172 55		
ate, furniture, and fixtures	70,836 34	Dividends unpaid	
expenses and taxes paid	10,965 29		
ns paid	3,686 37	Individual deposits	976,802 16
		United States deposits	96,534 03
and other cash items	8,078 21	Deposits of U. S. disbursing officers	123,209 49
ges for clearing-house			
other banks	13,758 00	Due to other national banks	113,314 91
ıal currency	1,549 19	Due to State banks and bankers	42,144 34
	51,630 32		
nder notes	90,000 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	10,809 68		
otal	1,818,206 98	Total	1,818,206 98

Omaha National Bank, Omaha.

ILLARD, *President.* No. 1633. JOS. H. MILLARD, *Cashier.*

nd discounts	$577,934 33	Capital stock paid in	$200,000 00
ıfts	24,437 32		
ınds to secure circulation	100,000 00	Surplus fund	40,000 00
nds to secure deposits	150,000 00	Other undivided profits	8,736 97
nds on hand			
ocks, bonds, and mortgages	43,523 60	National bank notes outstanding	90,000 00
m approved reserve agents	40,547 34	State bank notes outstanding	
m other banks and bankers	58,953 79		
ate, furniture, and fixtures	31,985 32	Dividends unpaid	
expenses and taxes paid	1,029 43		
ns paid		Individual deposits	569,108 95
		United States deposits	46,759 46
and other cash items	28,185 70	Deposits of U. S. disbursing officers	107,370 22
ges for clearing-house			
other banks	57,185 00	Due to other national banks	107,156 88
ıal currency	307 69	Due to State banks and bankers	112,880 82
	69,823 78		
nder notes	93,600 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	4,500 00		
otal	1,282,013 30	Total	1,282,013 30

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.* No. 1914. A. W. MCLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,283 67	Capital stock paid in	$50,000 00
Overdrafts	2,679 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,732 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,459 38	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,002 55		
Due from other banks and bankers	7,570 88	Dividends unpaid	
Real estate, furniture, and fixtures	9,550 00		
Current expenses and taxes paid	3,080 65	Individual deposits	80,435 60
Premiums paid	200 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,510 00	Due to other national banks	3,943 25
Fractional currency	39 63	Due to State banks and bankers	37 50
Specie	2,288 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	29,965 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,950 00		
Total	223,114 16	Total	223,114 16

COLORADO.

First National Bank, Boulder.

s CHENEY, *President.* No. 2352. PERRY A. BURGESS, *Cashier.*

Resources.		Liabilities.	
and discounts	$87,765 12	Capital stock paid in	$50,000 00
rafts	443 87		
bonds to secure circulation	30,000 00	Surplus fund	1,000 00
bonds to secure deposits		Other undivided profits	3,990 81
bonds on hand			
stocks, bonds, and mortgages	2,737 01	National bank notes outstanding	27,000 00
rom approved reserve agents		State bank notes outstanding	
rom other banks and bankers	18,679 76		
estate, furniture, and fixtures	1,850 00	Dividends unpaid	
nt expenses and taxes paid	1,596 71		
iums paid	1,500 00	Individual deposits	71,618 75
s and other cash items	246 80	United States deposits	
anges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	714 00		
ional currency		Due to other national banks	135 26
	861 55	Due to State banks and bankers	
tender notes	6,000 00		
certificates of deposit		Notes and bills re-discounted	
rom U. S. Treasurer	1,350 00	Bills payable	
Total	153,744 82	Total	153,744 82

National State Bank, Boulder.

BUCKINGHAM, *President.* No. 2355. W. A. BUCKINGHAM, *Cashier.*

and discounts	$102,164 21	Capital stock paid in	$50,000 00
rafts	1,268 38		
bonds to secure circulation	30,000 00	Surplus fund	4,000 00
bonds to secure deposits		Other undivided profits	2,674 42
bonds on hand			
stocks, bonds, and mortgages	5,061 15	National bank notes outstanding	25,340 00
rom approved reserve agents		State bank notes outstanding	
rom other banks and bankers	14,891 36		
estate, furniture, and fixtures	12,720 00	Dividends unpaid	
nt expenses and taxes paid	6 80		
iums paid		Individual deposits	107,081 47
s and other cash items	696 61	United States deposits	
anges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	186 00		
ional currency	7 34	Due to other national banks	
	3,063 90	Due to State banks and bankers	699 86
tender notes	17,780 00		
certificates of deposit		Notes and bills re-discounted	
rom U. S. Treasurer	1,950 00	Bills payable	
Total	189,795 75	Total	189,795 75

First National Bank, Central City.

A. THATCHER, *President.* No. 2129. FRANK C. YOUNG, *Cashier.*

and discounts	$166,182 29	Capital stock paid in	$50,000 00
rafts	2,844 29		
bonds to secure circulation	50,000 00	Surplus fund	20,000 00
bonds to secure deposits		Other undivided profits	840 41
bonds on hand			
stocks, bonds, and mortgages	8,769 19	National bank notes outstanding	43,800 00
rom approved reserve agents	24,737 08	State bank notes outstanding	
rom other banks and bankers	71,353 80		
estate, furniture, and fixtures	27,400 00	Dividends unpaid	
nt expenses and taxes paid	18 00		
iums paid	2,000 00	Individual deposits	269,082 88
s and other cash items	8,007 53	United States deposits	
anges for clearing-house		Deposits of U. S. disbursing officers	
f other banks	335 00		
ional currency	4 60	Due to other national banks	34 24
	1,315 90	Due to State banks and bankers	264 90
tender notes	19,313 00		
certificates of deposit		Notes and bills re-discounted	
rom U. S. Treasurer	1,741 75	Bills payable	
Total	384,022 43	Total	384,022 43

COLORADO.

Rocky Mountain National Bank, Central City.

HENRY M. TELLER, *President.* No. 1652. JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,308 51	Capital stock paid in	$50,000 00
Overdrafts	5,720 59		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	204 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,240 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,992 79		
Due from other banks and bankers	101,873 21	Dividends unpaid	
Real estate, furniture, and fixtures	10,720 00		
Current expenses and taxes paid	63 18	Individual deposits	326,041 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,732 42		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,042 00	Due to State banks and bankers	9,114 42
Fractional currency	120 52		
Specie	2,847 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	454,360 72	Total	454,360 72

First National Bank, Colorado Springs.

C. B. GREENOUGH, *President.* No. 2179. IRVING HOWBERT, *Cashier.*

Loans and discounts	$58,890 85	Capital stock paid in	$50,000 00
Overdrafts	3,821 27		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	4,454 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,449 77	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,377 87		
Due from other banks and bankers	4,079 56	Dividends unpaid	
Real estate, furniture, and fixtures	5,995 00		
Current expenses and taxes paid	4,439 67	Individual deposits	79,827 70
Premiums paid	2,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,215 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,228 00	Due to State banks and bankers	
Fractional currency	13 85		
Specie	597 80		
Legal-tender notes	7,300 00	Notes and bills re-discounted	1,177 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	163,458 90	Total	163,458 90

First National Bank, Denver.

JEROME B. CHAFFEE, *President.* No. 1016. DAVID H. MOFFAT, Jr., *Cashier.*

Loans and discounts	$639,040 71	Capital stock paid in	$200,000 00
Overdrafts	26,300 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	38,742 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	104,926 52	National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	54,375 13		
Due from other banks and bankers	40,178 72	Dividends unpaid	
Real estate, furniture, and fixtures	36,959 45		
Current expenses and taxes paid	169 00	Individual deposits	708,786 57
Premiums paid	7,000 00	United States deposits	28,772 90
		Deposits of U. S. disbursing officers	20,967 26
Checks and other cash items	11,055 31		
Exchanges for clearing-house			
Bills of other banks	2,450 00	Due to other national banks	14,226 71
Fractional currency	89 40	Due to State banks and bankers	22,852 55
Specie	9,285 50		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	18,189 82		
Total	1,127,270 30	Total	1,127,270 30

COLORADO.

City National Bank, Denver.

BROWN, *President.* No. 1955. JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
discounts	$280,558 45	Capital stock paid in	$100,000 00
s	5,221 28		
ls to secure circulation	100,000 00	Surplus fund	25,000 00
ls to secure deposits		Other undivided profits	658 58
ls on hand			
ks, bonds, and mortgages	6,227 97	National bank notes outstanding	90,000 00
approved reserve agents	205,606 63	State bank notes outstanding	
other banks and bankers	62,469 15		
e, furniture, and fixtures	28,136 78	Dividends unpaid	
xpenses and taxes paid	471 84		
paid		Individual deposits	454,409 27
		United States deposits	
d other cash items	4,034 51	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	15,456 00	Due to other national banks	64,759 08
currency	270 00	Due to State banks and bankers	48,718 01
	4,998 10		
ler notes	57,637 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	12,457 23		
al	783,544 94	Total	783,544 94

Colorado National Bank, Denver.

B. KOUNTZE, *President.* No. 1651. WILLIAM B. BERGER, *Cashier.*

discounts	$393,792 58	Capital stock paid in	$100,000 00
s	11,291 13		
ls to secure circulation	100,000 00	Surplus fund	20,000 00
ls to secure deposits	50,000 00	Other undivided profits	8,345 25
ls on hand	6,700 00		
ks, bonds, and mortgages	46,765 65	National bank notes outstanding	89,100 00
approved reserve agents	55,546 76	State bank notes outstanding	
other banks and bankers	170,555 98		
e, furniture, and fixtures	17,800 00	Dividends unpaid	
xpenses and taxes paid	187 67		
paid	5,387 50	Individual deposits	720,834 17
		United States deposits	24,510 99
d other cash items	24,807 95	Deposits of U. S. disbursing officers	1,322 83
s for clearing-house			
her banks	20,358 06	Due to other national banks	32,090 81
l currency	500 65	Due to State banks and bankers	40,849 97
	26,194 63		
ler notes	100,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	7,165 52		
al	1,037,054 02	Total	1,037,054 02

German National Bank, Denver.

RITCH, *President.* No. 2351. JOB A. COOPER, *Cashier.*

l discounts	$389,842 93	Capital stock paid in	$100,000 00
s	9,967 86		
ls to secure circulation	100,000 00	Surplus fund	5,000 00
ls to secure deposits		Other undivided profits	9,430 57
ls on hand			
ks, bonds, and mortgages	9,520 00	National bank notes outstanding	90,000 00
approved reserve agents	80,564 06	State bank notes outstanding	
other banks and bankers	16,217 49		
e, furniture, and fixtures	5,029 84	Dividends unpaid	
xpenses and taxes paid	3,904 12		
paid	5,844 38	Individual deposits	394,248 86
		United States deposits	
d other cash items	10,868 84	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	6,166 00	Due to other national banks	87,675 09
l currency	240 65	Due to State banks and bankers	38,896 47
	8,112 43		
ler notes	80,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	7,972 39		
al	725,250 99	Total	725,250 99

COLORADO.

Merchants' National Bank, Georgetown.

ANDREW F. CURTIS, *President.* No. 2394. ALBERT H. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,289 11	Capital stock paid in	$50,000 00
Overdrafts	902 28		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	388 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	19,505 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,202 00		
Current expenses and taxes paid	778 54	Individual deposits	50,293 63
Premiums paid	202 86	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	295 55		
Exchanges for clearing-house			
Bills of other banks	6,760 00	Due to other national banks	
Fractional currency	10 30	Due to State banks and bankers	696 10
Specie	432 80		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	101,378 44	Total	101,378 44

First National Bank, Pueblo.

JOHN A. THATCHER, *President.* No. 1633. MAHLON D. THATCHER, *Cashier.*

Loans and discounts	$231,879 78	Capital stock paid in	$100,000 00
Overdrafts	6,907 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	10,336 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,951 10	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,038 79		
Due from other banks and bankers	114,182 91	Dividends unpaid	
Real estate, furniture, and fixtures	21,831 57		
Current expenses and taxes paid	3,971 10	Individual deposits	294,565 41
Premiums paid	1,345 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,873 46		
Exchanges for clearing-house			
Bills of other banks	3,581 00	Due to other national banks	27,419 64
Fractional currency		Due to State banks and bankers	27,383 13
Specie	2,918 70		
Legal-tender notes	36,724 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	564,704 77	Total	564,704 77

Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President.* No. 2310. FREDERICK ROHRER, *Cashier.*

Loans and discounts	$57,407 71	Capital stock paid in	$50,000 00
Overdrafts	6,685 28		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,061 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,274 53		
Due from other banks and bankers	45,978 04	Dividends unpaid	
Real estate, furniture, and fixtures	8 044 75		
Current expenses and taxes paid	1,859 21	Individual deposits	98,986 43
Premiums paid	1,350 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 02		
Exchanges for clearing-house			
Bills of other banks	1,828 00	Due to other national banks	2,095 73
Fractional currency		Due to State banks and bankers	8,767 94
Specie	1,628 32		
Legal-tender notes	14,726 00	Notes and bills re-discounted	
Due from U. S. Treasurer	1,370 00	Bills payable	
Suspense account	3,531 37		
Total	190,862 23	Total	190,862 23

COLORADO.

First National Bank, Trinidad.

FREDERICK D. WIGHT, *President.* No. 2300. GEORGE R. SWALLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,115 95	Capital stock paid in	$50,000 00
Overdrafts	881 84		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,928 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,573 47	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,565 62		
Due from other banks and bankers	30,589 48	Dividends unpaid	
Real estate, furniture, and fixtures	3,639 40		
Current expenses and taxes paid	2,031 25	Individual deposits	58,951 72
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,197 48		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,067 00	Due to State banks and bankers	
Fractional currency			
Specie	428 30		
Legal-tender notes	11,440 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	160,879 79	Total	160,879 79

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$867,493 37	Capital stock paid in	$250,000 00
Overdrafts	15,080 76		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	225,000 00	Other undivided profits	283,924 02
U. S. bonds on hand	64,950 00		
Other stocks, bonds, and mortgages	91,285 26	National bank notes outstanding	202,000 00
Due from approved reserve agents	138,674 95	State bank notes outstanding	.....
Due from other banks and bankers	146,170 85	Dividends unpaid	2,832 00
Real estate, furniture, and fixtures	.....		
Current expenses and taxes paid	7,355 93	Individual deposits	707,825 24
Premiums paid	432 67	United States deposits	33,314 67
Checks and other cash items	36 00	Deposits of U. S. disbursing officers	353,673 44
Exchanges for clearing-house	.....	Due to other national banks	696 96
Bills of other banks	1,870 00	Due to State banks and bankers	50,661 82
Fractional currency	.....		
Specie	77,778 36	Notes and bills re-discounted	.....
Legal-tender notes	34,540 00	Bills payable	.....
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	14,250 00		
Total	1,934,918 15	Total	1,934,918 15

CALIFORNIA.

First National Gold Bank, Oakland.

). MOODY, *President.* No. 2248. CHAS. H. TWOMBLY, *Cashier.*

Resources.		Liabilities.	
discounts	$143,558 92	Capital stock paid in	$100,000 00
	17,889 26		
s to secure circulation	100,000 00	Surplus fund	9,000 00
s to secure deposits		Other undivided profits	9,599 56
s on hand			
ks, bonds, and mortgages	48,035 12	National bank notes outstanding	79,670 00
		State bank notes outstanding	
approved reserve agents	21,447 44		
other banks and bankers	300 00	Dividends unpaid	383 00
e, furniture, and fixtures	1,265 20		
penses and taxes paid	7,729 96	Individual deposits	167,420 67
paid		United States deposits	
d other cash items	35 65	Deposits of U. S. disbursing officers	
s for clearing-house			
ner banks	100 00	Due to other national banks	
currency	68	Due to State banks and bankers	
	23,512 00		
ler notes	2,199 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer			
al	366,073 23	Total	366,073 23

Union National Gold Bank, Oakland.

). HENRY, *President.* No. 2266. HENRY A. PALMER, *Cashier.*

discounts	$219,043 26	Capital stock paid in	$100,000 00
s	3,270 45		
ls to secure circulation	50,000 00	Surplus fund	10,000 00
ls to secure deposits		Other undivided profits	1,711 67
ls on hand	40,000 00		
ks, bonds, and mortgages	7,580 58	National bank notes outstanding	39,880 00
		State bank notes outstanding	
approved reserve agents	51,919 90		
other banks and bankers	49,800 07	Dividends unpaid	40 00
e, furniture, and fixtures			
penses and taxes paid	3,053 79	Individual deposits	277,445 71
paid	2,274 20	United States deposits	
d other cash items	9,399 80	Deposits of U. S. disbursing officers	
s for clearing-house			
her banks	6,895 00	Due to other national banks	6,665 94
currency		Due to State banks and bankers	48,064 93
	37,148 20		
ler notes	3,423 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer			
al	483,808 25	Total	483,808 25

First National Gold Bank, Petaluma.

WICKERSHAM, *President.* No. 2193. HENRY H. ATWATER, *Cashier.*

discounts	$267,070 66	Capital stock paid in	$200,000 00
s	3,261 89		
ls to secure circulation	100,000 00	Surplus fund	22,688 05
ls to secure deposits		Other undivided profits	4,917 17
ls on hand			
ks, bonds, and mortgages		National bank notes outstanding	79,460 00
		State bank notes outstanding	
approved reserve agents	15,557 17		
other banks and bankers	349 31	Dividends unpaid	
e, furniture, and fixtures			
penses and taxes paid		Individual deposits	121,599 86
paid	1,026 88	United States deposits	
d other cash items	124 82	Deposits of U. S. disbursing officers	
s for clearing-house			
ner banks		Due to other national banks	
currency		Due to State banks and bankers	
	40,922 35		
ler notes	352 00	Notes and bills re-discounted	
ficates of deposit		Bills payable	
U. S. Treasurer			
al	428,665 08	Total	428,665 08

CALIFORNIA.

National Gold Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,634 13	Capital stock paid in	$300,000 00
Overdrafts	1,523 88		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	17,680 70
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	12,077 06	National bank notes outstanding	118,920 00
		State bank notes outstanding	
Due from approved reserve agents	15,055 31		
Due from other banks and bankers	56,919 65	Dividends unpaid	
Real estate, furniture, and fixtures	72,500 00		
Current expenses and taxes paid	5,226 54	Individual deposits	491,540 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,524 61		
Exchanges for clearing-house			
Bills of other banks	420 00	Due to other national banks	562 61
Fractional currency	47	Due to State banks and bankers	7,432 99
Specie	218,420 02		
Legal-tender notes	7,335 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	971,136 67	Total	971,136 67

First National Gold Bank, San Francisco.

RALPH C. WOOLWORTH, *President.* No. 1741. EDWIN D. MORGAN, *Cashier.*

Loans and discounts	$2,044,704 37	Capital stock paid in	$2,000,000 00
Overdrafts	57,794 04		
U. S. bonds to secure circulation	800,000 00	Surplus fund	134,442 23
U. S. bonds to secure deposits		Other undivided profits	27,430 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	629,205 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	299,425 78	Dividends unpaid	12,275 65
Real estate, furniture, and fixtures	23,587 19		
Current expenses and taxes paid	17 45	Individual deposits	946,117 65
Premiums paid	10,920 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	361 25		
Exchanges for clearing-house	170,382 48		
Bills of other banks	1,260 00	Due to other national banks	111,896 52
Fractional currency	19 70	Due to State banks and bankers	162,814 66
Specie	577,210 00		
Legal-tender notes	38,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	4,024,182 26	Total	4,024,182 26

National Gold Bank and Trust Company, San Francisco.

CHARLES H. BURTON, *President.* No. 1994. HENRY H. HEWLETT, *Cashier.*

Loans and discounts	$936,404 76	Capital stock paid in	$750,000 00
Overdrafts	25,757 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	39,440 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,393 50	National bank notes outstanding	39,775 00
		State bank notes outstanding	
Due from approved reserve agents	51,028 82		
Due from other banks and bankers	12,223 01	Dividends unpaid	3,238 70
Real estate, furniture, and fixtures	69,179 33		
Current expenses and taxes paid	865 00	Individual deposits	562,087 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	51,184 33		
Exchanges for clearing-house			
Bills of other banks	4,610 00	Due to other national banks	91,227 16
Fractional currency	8 70	Due to State banks and bankers	2,186 62
Specie	291,113 21		
Legal-tender notes	3,887 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	1,516,655 63	Total	1,516,655 63

CALIFORNIA.

Farmers' National Gold Bank, San José.

V. HINDS, *President.* No. 2158. WILLIAM D. TISDALE, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$684,991 32	Capital stock paid in	$500,000 00
ifts	15,695 74		
nds to secure circulation	250,000 00	Surplus fund	20,217 89
nds to secure deposits		Other undivided profits	37,092 69
nds on hand			
ocks, bonds, and mortgages	5,584 22	National bank notes outstanding	199,310 00
m approved reserve agents	48,658 75	State bank notes outstanding	
m other banks and bankers	29,778 58		
ate, furniture, and fixtures	101,316 47	Dividends unpaid	70 00
expenses and taxes paid	5,560 14		
ms paid	4,982 86	Individual deposits	425,157 74
		United States deposits	
and other cash items	3,188 57	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	905 00	Due to other national banks	
nal currency	55	Due to State banks and bankers	22,846 18
	53,764 30		
nder notes	268 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer			
otal	1,204,694 50	Total	1,204,694 50

First National Gold Bank, Santa Barbara.

HEATH, *President.* No. 2104. AMASA L. LINCOLN, *Cashier.*

nd discounts	$35,118 41	Capital stock paid in	$50,000 00
ifts	2,122 44		
nds to secure circulation	34,000 00	Surplus fund	13,305 02
nds to secure deposits		Other undivided profits	1,930 48
nds on hand			
ocks, bonds, and mortgages	1,229 74	National bank notes outstanding	27,065 00
m approved reserve agents	96 34	State bank notes outstanding	
m other banks and bankers	813 40		
ate, furniture, and fixtures	36,158 31	Dividends unpaid	
expenses and taxes paid	838 15		
ms paid		Individual deposits	31,990 90
		United States deposits	
and other cash items	1,428 70	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	402 00	Due to other national banks	209 57
nal currency	50	Due to State banks and bankers	101 32
	12,032 30		
nder notes	353 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer			
otal	124,593 29	Total	124,593 29

First National Gold Bank, Stockton.

STEWART, *President.* No. 2077. HENRY H. HEWLETT, *Cashier.*

nd discounts	$503,625 33	Capital stock paid in	$300,000 00
ifts	1,335 84		
nds to secure circulation	300,000 00	Surplus fund	31,774 11
nds to secure deposits		Other undivided profits	32,496 77
nds on hand	100 00		
ocks, bonds, and mortgages	44,400 00	National bank notes outstanding	223,260 00
m approved reserve agents	21,850 77	State bank notes outstanding	
m other banks and bankers	4,456 68		
ate, furniture, and fixtures	4,376 26	Dividends unpaid	1,126 00
expenses and taxes paid	11 80		
ms paid		Individual deposits	359,017 72
		United States deposits	
and other cash items	1,681 84	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	200 00	Due to other national banks	2,261 02
nal currency		Due to State banks and bankers	
	67,185 10		
nder notes	712 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer			
otal	949,935 62	Total	949,935 62

NEW MEXICO.

First National Bank, Santa Fé.

STEPHEN B. ELKINS, *President.* No. 1750. WILLIAM W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,527 17	Capital stock paid in	$150,000 00
Overdrafts	7,887 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	5,250 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,582 60	National bank notes outstanding	133,900 00
Due from approved reserve agents	42,104 98	State bank notes outstanding	
Due from other banks and bankers	38,387 44	Dividends unpaid	
Real estate, furniture, and fixtures	3,535 03		
Current expenses and taxes paid	1,715 04	Individual deposits	191,572 21
Premiums paid	14,850 38	United States deposits	100,931 11
Checks and other cash items	2,675 87	Deposits of U. S. disbursing officers	47,080 96
Exchanges for clearing-house			
Bills of other banks	1,383 00	Due to other national banks	
Fractional currency	42 01	Due to State banks and bankers	
Specie	15,585 90		
Legal-tender notes	19,652 00	Notes and bills re-discounted	
Due from U. S. Treasurer	6 750 00	Bills payable	
Suspense account	7,056 51		
Total	653,735 18	Total	653,735 18

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.* No. 2024. WILLI SPIEGELBERG, *Cashier.*

Loans and discounts	$136,372 67	Capital stock paid in	$150,000 00
Overdrafts	10,705 07		
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,670 29
U. S. bonds to secure deposits		Other undivided profits	30,067 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	75 00	National bank notes outstanding	132,440 00
Due from approved reserve agents	24,786 42	State bank notes outstanding	
Due from other banks and bankers	33,690 79	Dividends unpaid	
Real estate, furniture, and fixtures	2,044 86		
Current expenses and taxes paid	7,663 46	Individual deposits	89,365 71
Premiums paid	11,000 00	United States deposits	
Checks and other cash items	1,796 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,580 00	Due to other national banks	
Fractional currency	197 55	Due to State banks and bankers	
Specie	2,704 79		
Legal-tender notes	18,396 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,550 00		
Total	414,563 19	Total	414,563 19

UTAH.

Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.* No. 2059. LEWIS S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,647 69	Capital stock paid in	$200,000 00
Overdrafts	5,653 06		
U. S. bonds to secure circulation	50,000 00	Surplus funds	40,000 00
U. S. bonds to secure deposits		Other undivided profits	34,303 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	88,183 89	National bank notes outstanding	39,600 00
Due from approved reserve agents	8,538 37	State bank notes outstanding	
Due from other banks and bankers	72,605 55		
Real estate, furniture, and fixtures	45,000 00	Dividends unpaid	96 00
Current expenses and taxes paid	6,814 16		
Premiums paid		Individual deposits	319,910 75
		United States deposits	
Checks and other cash items	748 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,782 00	Due to other national banks	
Fractional currency	70 79	Due to State banks and bankers	5,988 43
Specie	29,396 75		
Legal-tender notes	109,208 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	639,898 36	Total	639,898 36

IDAHO.

First National Bank of Idaho, Boise City.

JAS. H. MCCARTY, *President.* No. 1668. JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,010 68	Capital stock paid in	$100,000 00
Overdrafts	10,112 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,330 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	90,153 81	National bank notes outstanding	83,680 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	29,734 79		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	4,658 98		
Premiums paid		Individual deposits	135,721 49
		United States deposits	
Checks and other cash items	354 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,851 00	Due to other national banks	
Fractional currency	52 00	Due to State banks and bankers	8,280 87
Specie	5,515 00		
Legal-tender notes	8,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,595 00		
Total	359,012 86	Total	359,012 86

MONTANA.

First National Bank, Deer Lodge.

A. CLARK, *President.* No. 1975. SAMUEL E. LARABIE, *Cashier.*

Resources.		Liabilities.	
l discounts	$78,439 89	Capital stock paid in	$50,000 00
ts	20,316 07		
ds to secure circulation	50,000 00	Surplus fund	50,000 00
ds to secure deposits		Other undivided profits	5,265 26
ds on hand			
cks, bonds, and mortgages	14,509 29	National bank notes outstanding	45,000 00
approved reserve agents		State bank notes outstanding	
other banks and bankers	86,328 87	Dividends unpaid	
te, furniture, and fixtures	6,300 00		
xpenses and taxes paid	1,729 40	Individual deposits	77,566 57
s paid	3,500 00	United States deposits	
nd other cash items	4,566 30	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	1,642 00	Due to other national banks	519 82
l currency	34 44	Due to State banks and bankers	60,928 43
	10,762 83		
der notes	8,000 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	3,150 00		
tal	289,280 09	Total	289,280 09

First National Bank, Helena.

T. HAUSER, *President.* No. 1649. EDWARD W. KNIGHT, *Cashier.*

l discounts	$676,340 21	Capital stock paid in	$100,000 00
ts	17,970 68		
ds to secure circulation	50,000 00	Surplus fund	20,000 00
ds to secure deposits	100,000 00	Other undivided profits	86,763 24
ds on hand			
cks, bonds, and mortgages	45,293 95	National bank notes outstanding	44,434 00
approved reserve agents	11,055 60	State bank notes outstanding	
other banks and bankers	25,934 31	Dividends unpaid	
te, furniture, and fixtures	16,688 41		
xpenses and taxes paid	7,383 80	Individual deposits	631,204 81
s paid	13,150 00	United States deposits	7,523 06
nd other cash items	29,510 13	Deposits of U. S. disbursing officers	114,579 14
s for clearing-house			
ther banks	11,000 00	Due to other national banks	13,452 82
l currency	483 74	Due to State banks and bankers	51,595 76
	8,251 00		
der notes	80,000 00	Notes and bills re-discounted	26,668 00
ificates of deposit		Bills payable	
U. S. Treasurer	3,150 00		
tal	1,096,211 83	Total	1,096,211 83

Missoula National Bank, Missoula.

. HIGGINS, *President.* No. 2106. FERDINAND KENNETT, *Cashier.*

d discounts	$71,525 11	Capital stock paid in	$50,000 00
ts	3,244 38		
ds to secure circulation	30,000 00	Surplus fund	5,000 00
ds to secure deposits		Other undivided profits	15,831 62
ds on hand			
cks, bonds, and mortgages	6,911 07	National bank notes outstanding	20,500 00
approved reserve agents	506 24	State bank notes outstanding	
other banks and bankers	2,227 10	Dividends unpaid	
te, furniture, and fixtures	3,303 50		
xpenses and taxes paid	1,366 33	Individual deposits	37,959 72
s paid	3,037 36	United States deposits	
nd other cash items	7,226 56	Deposits of U. S. disbursing officers	
s for clearing-house			
ther banks	1,494 00	Due to other national banks	
l currency	34 45	Due to State banks and bankers	13,387 26
	1,952 50		
der notes	8,500 00	Notes and bills re-discounted	
ificates of deposit		Bills payable	
U. S. Treasurer	1,350 00		
tal	142,678 60	Total	142,678 60

DAKOTA.

First National Bank, Deadwood.

LEONARD R. GRAVES, *President.* No. 2391. SAMUEL N. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,355 01	Capital stock paid in	$50,000 00
Overdrafts	3,228 12		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,448 77
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages	682 71	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,401 68		
Due from other banks and bankers	114,818 37	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	117 80	Individual deposits	302,593 01
Premiums paid	432 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,759 30		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	26,608 20	Due to State banks and bankers	191 96
Fractional currency	28 65		
Specie	6,361 60		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	382,143 74	Total	382,143 74

First National Bank, Fargo.

EZRA B. EDDY, *President.* No. 2377. ERNEST C. EDDY, *Cashier.*

Loans and discounts	$65,278 82	Capital stock paid in	$75,000 00
Overdrafts	931 37		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,849 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,946 76	Dividends unpaid	
Real estate, furniture, and fixtures	11,344 64		
Current expenses and taxes paid	3,721 31	Individual deposits	39,706 56
Premiums paid	300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,456 10		
Exchanges for clearing-house			
Bills of other banks	11,531 00	Due to other national banks	
Fractional currency	2 25	Due to State banks and bankers	
Specie	2,193 35		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	151,555 60	Total	151,555 60

First National Bank, Yankton.

JAMES C. MCVAY, *President.* No. 2068. WILLIAM H. MCVAY, *Cashier.*

Loans and discounts	$86,541 92	Capital stock paid in	$50,000 00
Overdrafts	69 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,622 23
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	4,705 94	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	107,257 66		
Due from other banks and bankers	56,775 70	Dividends unpaid	920 00
Real estate, furniture, and fixtures	10,692 04		
Current expenses and taxes paid	2,020 59	Individual deposits	235,939 94
Premiums paid	5,000 00	United States deposits	10,241 98
		Deposits of U. S. disbursing officers	39,739 85
Checks and other cash items	2,535 44		
Exchanges for clearing-house			
Bills of other banks	1,064 00	Due to other national banks	158 59
Fractional currency	70 19	Due to State banks and bankers	
Specie	3,009 54		
Legal-tender notes	13,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	397,022 59	Total	397,022 59

WYOMING.

First National Bank, Cheyenne.

R. CONVERSE, *President.* No. 1800. JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
nd discounts	$207,796 60	Capital stock paid in	$75,000 00
ifts	5,435 59		
nds to secure circulation	30,000 00	Surplus fund	
nds to secure deposits		Other undivided profits	87,072 72
nds on hand			
ocks, bonds, and mortgages	16,541 64	National bank notes outstanding	21,400 00
m approved reserve agents	24,024 79	State bank notes outstanding	
m other banks and bankers	53,718 75		
ate, furniture, and fixtures	8,684 00	Dividends unpaid	
expenses and taxes paid	9,188 54		
ms paid	2,896 25	Individual deposits	266,477 14
		United States deposits	
and other cash items	8,139 20	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	20,690 00	Due to other national banks	33 48
nal currency	263 00	Due to State banks and bankers	6,565 62
	20,988 55		
nder notes	43,635 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	4,547 05		
otal	456,548 96	Total	456,548 96

Wyoming National Bank, Laramie City.

D IVINSON, *President.* No. 2110. CHAUNCEY B. ROOT, *Cashier.*

nd discounts	$67,557 71	Capital stock paid in	$50,000 00
ifts	4,245 35		
nds to secure circulation	30,000 00	Surplus fund	25,000 00
nds to secure deposits		Other undivided profits	2,422 84
nds on hand			
tocks, bonds, and mortgages	16,108 38	National bank notes outstanding	21,000 00
m approved reserve agents		State bank notes outstanding	
m other banks and bankers	36,618 48		
ate, furniture, and fixtures	11,114 45	Dividends unpaid	
expenses and taxes paid	1,181 50		
ms paid	2,830 65	Individual deposits	102,213 23
		United States deposits	
and other cash items	691 45	Deposits of U. S. disbursing officers	
ges for clearing-house			
other banks	1,201 00	Due to other national banks	
nal currency	2 00	Due to State banks and bankers	
	4,637 10		
nder notes	23,098 00	Notes and bills re-discounted	
rtificates of deposit		Bills payable	
m U. S. Treasurer	1,350 00		
otal	200,636 07	Total	200,636 07

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. WM. V. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,577 99	Capital stock paid in	$150,000 00
Overdrafts	1,943 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,737 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,156 85	National bank notes outstanding	44,500 00
Due from approved reserve agents	18,273 99	State bank notes outstanding	
Due from other banks and bankers	13,827 10		
Real estate, furniture, and fixtures	1,050 40	Dividends unpaid	
Current expenses and taxes paid	2,806 29		
Premiums paid	2,124 99	Individual deposits	91,527 27
		United States deposits	52,980 64
Checks and other cash items	513 80	Deposits of U. S. disbursing officers	4,959 75
Exchanges for clearing-house			
Bills of other banks	7,557 00	Due to other national banks	1,464 48
Fractional currency		Due to State banks and bankers	
Specie	60,058 80		
Legal-tender notes	18,021 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	353,160 32	Total	353,160 32

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45TH CONGRESS, 3d Session. } HOUSE OF REPRESENTATIVES. { Ex. Doc. No. 4.

ANNUAL REPORT

OF THE

COMMISSIONER

OF

INTERNAL REVENUE

FOR THE

FISCAL YEAR ENDED JUNE 30, 1878.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1878.

REPORT

OF

THE COMMISSIONER OF INTERNAL REVENUE.

TREASURY DEPARTMENT,
OFFICE OF INTERNAL REVENUE,
Washington, November 25, 1878.

SIR: I have the honor to submit the report of the Bureau of Internal Revenue for the fiscal year ended June 30, 1878, accompanied by additional facts and figures bringing down the operations of this branch of the public service as nearly as possible to the present date. It affords me gratification to note that the heavy falling off in the receipts from internal revenue taxation which marked the closing months of the past fiscal year has ceased, and that the receipts for the current fiscal year have thus far shown an increase.

I am glad to be able to report that in a majority of the States the internal revenue laws have been enforced without serious difficulty or obstruction. There has been a commendable spirit exhibited on the part of manufacturers and dealers to observe the law, and it is believed that the tax on distilled spirits is now being collected with fewer frauds and less loss to the government than at any time since the establishment of the internal revenue system. Collectors and their subordinate officers have manifested praiseworthy zeal in the enforcement of the laws, and are entitled to the commendation of the government for their integrity and fidelity to duty. In the majority of districts prosecutions for violations of the internal revenue laws have been reduced to a minimum, in consequence of the steady enforcement of the laws and a state of public opinion favorable to their observance and enforcement. In other dis tricts, however, it has been found necessary greatly to multiply prosecutions for violations of internal revenue laws and to institute vigorous and systematic efforts for the suppression of frauds.

RESISTANCE TO LAW.

It is with extreme regret I find it my duty to report the great difficulties that have been and still are encountered in many of the Southern States in the enforcement of the laws. In the mountain regions of West Virginia, Virginia, Kentucky, Tennessee, North Carolina, South Carolina, Georgia, and Alabama, and in some portions of Missouri, Arkansas, and Texas, the illicit manufacture of spirits has been carried on for a number of years, and I am satisfied that the annual loss to the government from this source has been very nearly if not quite equal to the annual appropriation for the collection of the internal revenue tax throughout the whole country. In the regions of country named there are known to exist about five thousand copper stills, many of which at certain times are lawfully used in the production of brandy from apples and peaches,

but I am convinced that a large portion of these stills have been and are used in the illicit manufacture of spirits. Part of the spirits thus produced has been consumed in the immediate neighborhood; the balance has been distributed and sold throughout the adjacent districts. This nefarious business has been carried on, as a rule, by a determined set of men, who in their various neighborhoods league together for defense against the officers of the law, and at a given signal are ready to come together with arms in their hands to drive the officers of internal revenue out of the country.

As illustrating the extraordinary resistance which the officers have had on some occasions to encounter I refer to occurrences in Overton County, Tennessee, in August last, where a posse of eleven internal revenue officers, who had stopped at a farmer's house for the night, were attacked by a band of armed illicit distillers, who kept up a constant fusillade during the whole night, and whose force was augmented during the following day till it numbered nearly two hundred men. The officers took shelter in a log house, which served them as a fort, returning the fire as best they could, and were there besieged for forty-two hours, three of their party being shot—one through the body, one through the arm, and one in the face. I directed a strong force to go to their relief, but in the mean time, through the intervention of citizens, the besieged officers were permitted to retire, taking their wounded with them, and without surrendering their arms.

So formidable has been the resistance to the enforcement of the laws that in the districts of fifth Virginia, sixth North Carolina, South Carolina, second and fifth Tennessee, second West Virginia, Arkansas, and Kentucky, I have found it necessary to supply the collectors with breech-loading carbines. In these districts, and also in the States of Georgia, Alabama, Mississippi, in the fourth district of North Carolina, and in the second and fifth districts of Missouri, I have authorized the organization of posses ranging from five to sixty in number, to aid in making seizures and arrests, the object being to have a force sufficiently strong to deter resistance if possible, and, if need be, to overcome it.

SYMPATHY OF CITIZENS AND STATE OFFICERS WITH VIOLATORS OF LAW.

In some of the districts where illicit distilling was carried on to any great extent leading citizens were either directly interested in the business, or else were in active sympathy with the distillers, and the officers of the law have usually received but little aid or encouragement from the people in their efforts for the collection of the revenue and the arrest and punishment of offenders. This state of things has been extremely discouraging, and added to it is the fact that in some cases State officers, including judges on the bench, have sided with the illicit distillers and have encouraged the use of the State courts for the prosecution of the officers of the United States upon all sorts of charges, with the evident purpose of obstructing the enforcement of the laws of the United States. The illicit distillers have on numerous occasions fired upon our officers. A table in another part of this report shows in detail the loss in killed and wounded that the service has sustained since my last report. I regret to have to record the fact that when the officers of the United States have been shot down from ambuscade, in cold blood, as a rule no efforts have been made on the part of the State officers to arrest the murderers; but in cases where the officers of the United States have been engaged in the enforcement of the laws, and have unfortunately come in conflict with the violators of the law, and homicides have

occurred, active steps have been at once taken for the arrest of such officers, and nothing would be left undone by the State authorities to bring them to trial and punishment.

TWO CASES IN POINT.

Two cases occurring in the State of South Carolina forcibly illustrate this position. In April last, Rufus H. Springs, a United States deputy marshal, accompanied a posse of deputy collectors in their search for an illicit still among the foot hills of the Blue Ridge. Without the slightest provocation, or any overt act of his against the person of his assassin, he was fired upon from ambush and instantly killed. This deed scarcely created a ripple on the surface of the public mind. There has been no attempt on the part of the State authorities to ferret out the murderer or to bring him to trial and punishment. The murdered man was an excellent officer, of unimpeachable personal character, and left a widow and one child.

In strong contrast with this case are the circumstances attending the arrest of Hugh P. Kane, William Durham, and R. P. Scruggs in the same State. They were deputy collectors and deputy marshals who were intrusted with a warrant for the arrest of one Amos Ladd, who had been long engaged in the business of illicit distilling and formed one of a band of lawless men in Pickens County who had openly defied and attacked the officers of the United States. Ladd resisted arrest, gun in hand, and the officers, acting as I believe upon a well-grounded apprehension of danger to their own lives, fired upon him and killed him. No sooner had this unfortunate act occurred than great excitement prevailed throughout the State. The local newspapers denounced the officers as murderers, and, though they promptly surrendered to the nearest State authorities outside of Pickens County, where they deemed their lives would be unsafe, bail was refused them and they were committed to jail. At the next sitting of the State court they were indicted for murder, and the State judge, in an elaborately prepared opinion, refused to recognize the transfer of their cases to the United States cir cuit court.

While this statement of facts correctly illustrates what the condition of public sentiment has been in regard to the killing of a United States officer by a citizen and the killing of a citizen by a United States officer, it is proper to add, in regard to the latter case, that, believing these officers to have acted in necessary self-defense in the killing of Ladd, I have deemed it right to direct the collector to keep them on his pay-roll as deputy collectors, although they still remain incarcerated in one of the county jails awaiting their trial before the circuit court of the United States, to which court their case was duly transferred.

THE ROOT OF THE EVIL.

Much of the opposition to the enforcement of the internal revenue laws is properly attributable to a latent feeling of hostility to the government and laws of the United States still prevailing in the breasts of a portion of the people of these districts, and in consequence of this condition of things the officers of the United States have often been treated very much as though they were emissaries from some foreign country quartered upon the people for the collection of tribute. The courts of the United States have come in for a due share of suspicion and abuse, upon the ground that they are organized for the oppression of the citizen and for the protection of the officers of the United States in oppression and wrong. I have endeavored to disabuse the minds of the people upon these questions by having our officers point out that the laws of the

United States are enacted by the representatives of the whole people; that the law providing for the imposition of a tax upon distilled spirits is uniform throughout the country, and realizes to the government nearly sixty million of dollars per annum, and that while the law remains upon the statute book it is the duty of every good citizen to observe it, and of every officer of the United States assigned to that duty to enforce it. I have stated to them that the pains and penalties for violation of this law are severe, that no man can with safety infringe its provisions, and that any community in which violations of the law become general must soon be given over to anarchy and disorder. I have further endeavored to extend to the people in the mountain districts where illicit distilling has mostly prevailed every facility for the establishment of small distilleries in conformity with law. In this connection I respectfully refer to a proposed modification of existing laws elsewhere suggested with a view of facilitating the establishment of legal distilleries in the mountain regions of the South and Southwest.

CHARACTER OF THE OFFICERS EMPLOYED.

It has been my wish, and I have so directed collectors, that in the employment of special deputies, as well as in the appointment of their regular force, they should select men of integrity, character, and discretion, and I am satisfied that in the main they have been able to procure the services of men of this description. It must be borne in mind, however, that operations against illicit distillers for the seizure of their distilleries and the arrest of their persons are extremely hazardous, and in fact, an officer who goes upon a mission of this kind feels that he takes his life in his hand. For this desperate work it has not been found practicable to obtain the services of the most educated and refined citizens, especially in view of the fact that the service is temporary and the pay not large. I am, however, glad to be able to report that, with very rare exceptions, the officers so employed have proven themselves trustworthy, courageous, and discreet, and although they have often been resisted and fired upon by violators of the law, and though frequently their characters have been traduced by the local press, they have gone forward earnestly in the discharge of their duties, and have received the commendation of the collectors and of this office.

CONDITIONAL AMNESTY TO OFFENDERS.

Open violations of law in the manufacture and sale of illicit spirits have gone on in some districts, from year to year, until whole neighborhoods, and in some cases hundreds of men in a single county, became involved, so that it seemed wholly impracticable to bring all the violators of the law to trial and punishment. Consequently, after demonstrating to the minds of these men, by vigorous efforts to suppress the frauds with strong bodies of armed officers, that the government had not only the disposition but the ability to put an end to these violations of the law, offenders, who have not been actually engaged in resisting the officers by force, have been permitted to come forward and plead guilty, and have their sentences suspended during good behavior. This course has been pursued with your approbation and with that of the honorable the Attorney General and the President. The object has been to induce illicit distillers to abandon their evil practices, and also to arouse in the breasts of law-abiding citizens a sentiment favorable to the observance and enforcement of the laws. I am not without hope that some good results may follow the course that has been pursued. One advantage that has been derived from the amnesty accorded is seen in the fact that whereas, previously, our officers could scarcely enter the infected coun-

ties without being fired upon, they are now able, in most cases, to police the districts with comparative safety. I am, however, opposed to a repetition of this business of wholesale amnesty. Hereafter, in my opinion, violators of the law should be required to endure the penalties provided by law for their offenses.

WAYS AND MEANS.

The usual force of deputies heretofore allowed collectors for the collection of the revenue in the districts where illicit distilling has mostly prevailed, has been found totally inadequate for the suppression of frauds, and with your approval I have adopted the plan of giving collectors authority to employ, from time to time, a suitable number of special deputies to aid in making seizures. These internal revenue officers have also usually constituted a posse to assist the deputy marshals in making arrests. To meet the extraordinary expenses thus incurred I have found it necessary to cut down the salaries of officers throughout the country, so as to be able to set aside from the general appropriation a sum of money for that purpose, which has been supplemented by the use of a considerable portion of the appropriation for the suppression of frauds. But, with the best care I could bestow upon the subject, I have been unable to provide a suitable sum for paying these extraordinary expenses during the present fiscal year. I am of opinion that if active measures can be kept up against illicit distillers for twelve months more the business will be substantially broken up, and that violations of internal revenue laws in the districts named will be scarcely more frequent than in other portions of the country. The accomplishment of this object seems to me so exceedingly desirable that I wish to bring the subject prominently to the attention of Congress, with the hope that that honorable body may deem it proper to make a suitable appropriation for the early suppression of these frauds.

The illicit manufacture and sale of spirits has so demoralizing an effect upon the people in the neighborhood where it is practiced, that, as government has undertaken to collect a tax upon the product of the still, no efforts should be left untried to compel manufacturers of spirits to pay the tax imposed by law, and to sell their products only in accordance with the provisions of law.

RESULTS ATTAINED.

By the efforts already put forth we virtually have peaceable possession of the districts of 4th and 5th North Carolina, Georgia, West Tennessee, Kentucky, Alabama, and Arkansas, in many of which formidable resistance to the enforcement of the law has prevailed. We can no doubt retain the advantage thus gained if sufficient means are allowed for thoroughly policing the districts, for it is only by continuous policing that frauds can be kept down. In the western portion of the 5th Virginia district, in part of West Virginia, in the 6th North Carolina district, in part of South Carolina, and in the 2d and 5th districts of Tennessee I apprehend further serious difficulties in the enforcement of the laws. It is very desirable, in order to prevent bloodshed, that the internal revenue forces sent into these infected regions to make seizures and arrests shall be so strong as to deter armed resistance. Experience has shown that the temptation for defrauding the government of its revenues on spirits, is so great that these distillers will not voluntarily observe the law, and that these frauds cannot be suppressed and prevented without the organization of posses in sufficient strength, to demonstrate to violators of the law the determination and ability of the government to enforce its laws by its own officers and through its own courts.

I therefore respectfully recommend that a special appropriation of $75,000 be at once made for the above purpose, for the balance of the present fiscal year.

STATISTICS OF OPERATIONS AGAINST ILLICIT DISTILLERS.

The following table shows the number of illicit distilleries seized, arrests made, and officers killed or wounded in the execution of their duty:

Districts.	Stills seized.			Persons arrested.			Officers and guides killed and wounded.	
	During fiscal year.	Since June 30.	Total.	During fiscal year.	Since June 30.	Total.	Killed.	Wounded.
Alabama	83	.....	83	398	294	692	.....	.....
Arkansas	13	3	16	16	15	31	.....	.....
Second Georgia	161	32	193	310	320	630	2	1
Third Georgia	42	2	44	12	12	24	.....	2
First Illinois	1	.....	1	1	.....	1	.....	.....
Fourth Illinois	.....	6	6	.....	4	4	.....	.....
Seventh Illinois	1	.....	1	1	.....	1	.....	.....
Eighth Illinois	1	.....	1	1	.....	1	.....	.....
Thirteenth Illinois	1	1	2	1	1	2	.....	.....
First Indiana	4	.....	4	1	.....	1	.....	.....
Second Kentucky	17	9	26	49	.....	49	.....	.....
Fifth Kentucky	29	7	36	47	10	57	.....	1
Eighth Kentucky	20	2	22	33	3	36	.....	1
Ninth Kentucky	13	.....	13	47	18	65	.....	.....
Louisiana	5	.....	5	1	.....	1	.....	.....
Third Massachusetts	1	.....	1	1	.....	1	.....	.....
Fourth Maryland	2	.....	2	2	.....	2	.....	.....
Mississippi	3	.....	3	10	.....	10	.....	.....
Nebraska	1	.....	1	1	.....	1	.....	.....
Second Missouri	8	1	9	90	32	122	.....	.....
Fifth Missouri	4	.....	4	9	.....	9	.....	.....
Third New Jersey	2	.....	2	2	.....	2	.....	.....
First New York	20	3	23	20	3	23	.....	.....
Second New York	4	.....	4	2	.....	2	.....	.....
Third New York	8	2	10	4	.....	4	.....	.....
Twelfth New York	1	.....	1	1	.....	1	.....	.....
Fourth North Carolina	32	1	33	4	.....	4	.....	.....
Fifth North Carolina	86	22	108	45	.....	45	.....	.....
Sixth North Carolina	108	43	151	288	142	430	.....	1
First Ohio	2	.....	2	3	.....	3	.....	.....
Sixth Ohio	1	.....	1	1	.....	1	.....	.....
Tenth Ohio	1	.....	1	.....	.....	.....	.....	.....
Eleventh Ohio	2	.....	2	2	.....	2	.....	.....
Eighteenth Ohio	2	.....	2	2	.....	2	.....	.....
First Pennsylvania	2	.....	2	2	.....	2	.....	.....
Sixteenth Pennsylvania	2	.....	2	.....	.....	.....	.....	.....
Twenty-second Pennsylvania	1	.....	1	1	.....	1	.....	.....
South Carolina	87	23	110	90	.....	90	1	1
Second Tennessee	91	23	114	278	73	351	1	1
Fifth Tennessee	59	38	97	93	17	110	1	3
Eighth Tennessee	12	.....	12	5	.....	5	.....	.....
Third Texas	3	.....	3	3	.....	3	.....	.....
Fourth Texas	1	.....	1	1	.....	1	.....	.....
Vermont	2	.....	2	2	.....	2	.....	.....
Third Virginia	.....	1	1	.....	.....	.....	.....	.....
Fourth Virginia	3	6	9	3	14	17	.....	.....
Fifth Virginia	49	13	62	69	58	127	.....	2
Sixth Virginia	8	.....	8	8	.....	8	.....	.....
First West Virginia	12	.....	12	9	.....	9	.....	.....
Second West Virginia	8	.....	8	4	.....	4	.....	.....
Third Wisconsin	1	.....	1	1	.....	1	.....	.....
	1,020	288	1,258	1,974	1,016	2,990	5	13

PROTECTION OF REVENUE OFFICERS.

Attention is called to the large number of officers who have been either killed or wounded by persons engaged in resisting the enforce-

ment of the laws, and also to the fact that the State authorities, as a rule, have done little or nothing to insure the punishment of the persons guilty of these wrongful acts. Under the existing laws of the United States there is no adequate punishment for homicide perpetrated upon an officer of the government while in the performance of his duty as such. In my judgment, it is highly important that additional legislation should be had upon this subject. The power to lay and collect taxes conferred by Article I, section 8, of the Constitution, is one of the highest attributes of sovereignty, and it seems to me that this provision of the Constitution contains ample power for the enactment by Congress of such laws as would be necessary and proper for the protection of the lives and persons of officers of the United States by the punishment of persons who, while such officers are in the performance of their duty, assault them with intent to kill, or actually commit murder upon their persons.

PROPOSED REDUCTION OF THE TOBACCO TAX.

The subject of the reduction of the tax on tobacco has been largely discussed, in and out of Congress, and will no doubt receive the attention of the Senate, where a bill is now pending, it having passed the House at its last session, reducing the tax on tobacco from twenty-four to sixteen cents per pound. The subject is of such importance, as respects the income of the government from this source that I deem it expedient to examine the grounds upon which the friends of the measure mainly rest their arguments in favor of a reduction of the tax. These grounds, as I understand them, briefly stated, are:

1. That a reduction of the tax will not result in a decrease of the revenue from this source, but by stimulating consumption will ultimately increase the receipts.

2. That the present rate of taxation depresses the value of leaf tobacco in the hands of the producers, and that the proposed reduction of the rate of taxation will inure to their benefit by enhancing the market value of their products.

The proposition is to reduce the rate of taxation one-third, *i. e.* to sixteen cents a pound instead of twenty-four cents a pound, as now provided by law. The receipts from the tax on manufactured tobacco for the four years preceding the past fiscal year have been as follows:

1874	$20,900,509 67
1875	24,133,726 48
1876	25,694,312 56
1877	27,053,072 38

From these figures it will be seen there has been a steady growth in the receipts from this source, and it would seem that if the rate of taxation is reduced one-third there will be a corresponding reduction in the income.

The tax on tobacco, while primarily paid by the manufacturer, is in fact paid by the consumer, and it is well known that the retail sales both before and since the passage of laws providing for a tax on manufactured tobacco have been in small quantities, being usually in quantities of from one to four ounces. The present tax is at the rate of one and a half cents per ounce, and the present retail price is almost without exception five cents or ten cents per ounce, according to quality. It seems quite incredible that a reduction of half a cent on the ounce in the tax would affect to any appreciable extent the retail prices charged or the

quantity consumed. To maintain the income of the government at its present amount, with the proposed reduction in the tax, it would be necessary that the consumption of manufactured tobacco should be immediately increased from one hundred and five and a half millions of pounds to one hundred and fifty-eight and a quarter millions of pounds. It is believed that persons who are in the habit of using manufactured tobacco would not, because of the reduction of the tax, consume more than they do at the present time; it is not to be credited that persons who are not in the habit of using tobacco would be induced to commence its use in consequence of the reduction of the tax, and I am satisfied that growers of tobacco, who have acquired a taste for the raw leaf in the twist, would not change their habits in this regard because of a reduction of half a cent an ounce in the tax on manufactured tobacco. I therefore express the unqualified opinion that a reduction of the tax one-third will inevitably result in a corresponding reduction of the revenue derived from that source.

In respect to the second proposition, I would state that an examination of the market quotations of tobacco for a series of years fails to show that the tax on manufactured tobacco has had any depressing effect on the market price of leaf tobacco. It will be seen by a table in another part of this report that the business of manufacturing tobacco has year by year increased; that it is now diffused throughout the whole United States, and that some of the largest manufactories are located at great distances from the source of supply of the leaf. So it will be seen that there must be a constant competition among manufacturers for the purchase of the various choice grades of leaf tobacco that are used in the production of the great variety of brands of manufactured tobacco, and I fail to comprehend how this competition would be increased by a reduction of the rate of taxation on the manufactured article. The tastes of the people would not be changed by legislation, and the manufacturers would therefore continue to seek for stocks of tobacco suited to the demands of their customers.

It must be borne in mind that fully three-fifths of the entire crop of tobacco grown in the United States is exported, and it is obvious that the price received for this surplus practically controls the price of the tobacco retained for home consumption. The value of each crop of tobacco depends largely upon its quality and the manner in which it is cured and handled, and the value of the entire crop of the country is controlled by the laws of supply and demand.

The stocks of tobacco have been steadily increasing during the past four years, as will be seen by the following figures, taken from the Tobacco Circular of Messrs. Sawyer, Wallace & Co., of New York City, of November 1, 1878:

	1878.	1877.	1876.	1875.
	Hhds.	*Hhds.*	*Hhds.*	*Hhds.*
Stock in Liverpool, October 1	47,484	36,854	34,584	27,915
Stock in London, October 1	29,334	21,486	16,232	14,466
Stock in Bremen, October 1	5,472	4,579	1,892	1,994
Stock in New Orleans, October 26	3,627	6,063	10,975	2,961
Stock in Baltimore, October 26	29,938	26,257	14,250	12,212
Stock in New York, November 1	43,906	28,130	34,257	29,756
Total	159,761	123,369	112,191	89,654

And there has been a steady decline in price for the same period, evidently in consequence of the heavy surplus stocks. The same authority gives the quotations as follows:

	1878.		1877.	1876.	1875.
	Currency.	*Gold.*	*Gold.*	*Gold.*	*Gold.*
Lugs	2½@4½	Less ¼%	2⅞@5⅞	4½@ 7¼	5⅝@ 8½
Common	4½@5½	...do	4⅜@—	5⅞@ 8⅛	7¾@ 9⅞
Medium	6 @7⅛	...do	6¼@—	7¼@10	10⅜@12⅞
Good	7⅛@8	.. do	8¼@—	9⅛@11⅞	12 @14⅝
Fine	8 @9	...do	9¾@—	11⅞@14½	13¾@16⅜

These figures are confirmed by reference to the circular of Messrs. M. Rader & Co., of the same date. It appears from the foregoing statements that there were 159,761 hogsheads of tobacco in warehouse on the 1st of the present month, against 89,656 hogsheads for the corresponding period of 1875. If to the depressing influence which this large surplus stock must necessarily exert there is now added a prolonged agitation for the reduction of the tax, so as to withdraw the manufacturers from the market, the result to the planters cannot be otherwise than detrimental.

It may be insisted that shipping leaf is unsuited for manufacturing purposes, and that, therefore, its price would have no material effect upon the value of the manufacturing leaf. This statement, however, would be fallacious, for it is an ascertained fact that the tastes of the people vary so much that, to produce manufactured tobacco to meet all demands, manufacturers are compelled to draw their stocks from all portions of the country. Not only are the light tobaccos of Virginia and North Carolina, and the red tobaccos of Kentucky, in request for manufacturing purposes, but tobaccos grown in Tennessee, Missouri, Illinois, Indiana, and Ohio enter largely into the manufactured tobacco of this country; so that, in fact, all the various grades of tobacco grown go to make up the stocks which manufacturers find it necessary to use in order to meet the wants of their customers. It is, therefore, obvious that the price of the tobacco used by our manufacturers is affected by the foreign demand for the surplus product. A small accumulated surplus, light crops, and an active foreign demand will increase the price of all grades, while large accumulated stocks, heavy crops, and a sluggish foreign demand will result in a depression of prices of all grades, and these results would be produced whether the tax on manufactured tobacco remained at twenty-four cents or should be reduced to sixteen cents per pound, or if the tax were entirely removed.

The bill before the Senate proposes a reduction of the tax on cigars from $6 to $5 per thousand. Though in the aggregate this proposal, if adopted, would diminish the revenue derived from this source $2,000,000, yet in detail the effect would only be equivalent to reducing the tax on each cigar *one mill*, and it is incredible that such a reduction could affect the retail price, or in any degree operate to stimulate the consumption of cigars, and, in my opinion, the reduction would be an absolute loss of revenue without any compensating advantage. It is to be noted that the agitation for the reduction of the tax on manufactured tobacco does not come from the consumers, who alone pay the tax. Not a single tax-payer has yet come forward, as such, to demand its reduction. The whole movement, in my judgment, involves an absolute sacrifice of $11,000,000 of revenue without reasonable prospect of benefit to the producer or relief to the tax-payer.

EFFECTS OF AGITATING THE QUESTION.

The agitation of the question of reducing the tax on manufactured tobacco last year paralyzed the trade during the time the uncertainty

prevailed. Many manufacturers were compelled to temporarily suspend operations, and large numbers of work-people were thrown out of employment. The tax on manufactured tobacco from December, 1877, to June, 1878, showed a falling off as compared with the corresponding months of the preceding year of $1,947,041, while, immediately upon the adjournment of Congress, when it became known that the tax would for a time remain undisturbed, the trade began to recover, the receipts from the tobacco tax for July, 1878, showing an increase of $546,427 over the corresponding month of the previous year. I have no doubt that similar results would follow a prolonged agitation of the subject this year. It therefore appears to me very desirable that whatever action is had by Congress in regard to the proposed change of the tax should be had as early as possible, in the interest of the revenue, as well as of the manufacturers, their thousands of employés, and the producers, to all of whom continued suspense must prove injurious.

SPECIAL RECOMMENDATIONS.

As a means of encouraging the establishment of legal distilleries in the mountain districts of the South and Southwest, I respectfully suggest the propriety of the passage of a law conferring authority upon the Commissioner of Internal Revenue, with the approval of the Secretary of the Treasury, to exempt distilleries of the producing capacity of twenty gallons per diem, or less, from such provisions of the existing law in regard to grain distilleries as require the processes of distillation to be carried on through closed pipes or vessels. This would remove what has been alleged as a serious objection to the establishment of legal distilleries by many persons owning copper vessels who desire to enter upon the manufacture of spirits.

I respectfully refer to the reasons assigned at pages xli and xlii of my last report for the remission and refunding of certain assessments made for excessive use of material by distillers. Great care has been exercised during the past year by distillers to avoid, as far as possible, incurring liability to assessments of this class. The reasons heretofore assigned why Congress should relieve the distillers from this class of assessments remain in full force, and I respectfully suggest that early action in this regard would relieve distillers and this office from much embarrassment. A bill which passed the House of Representatives at its last session, and is now before the Senate for consideration, contains a provision affording the required relief.

I also respectfully renew the recommendations contained in my last report that the law may be so modified as to permit the use of American alcohol in the manufacture of perfumery on the same terms as foreign alcohol is now employed; and that, for the purpose of preventing frauds in the manufacture of matches, the number of matches to be contained in a single box be limited to five hundred.

LEASEHOLDERS BONDS FOR DISTILLERIES.

It is provided by Section 3262 of the Revised Statutes that "no bond of a distiller shall be approved unless he is the owner in fee, unincumbered by any mortgage, judgment, or other lien, of the lot or tract of land on which the distillery is situated, or unless he files with the collector, in connection with his notice, the written consent of the owner of the fee, and of any mortgage, judgment-creditor, or other person having a lien thereon, duly acknowledged, that the premises may he used for

the purpose of distilling spirits, subject to the provisions of law, and expressly stipulating that the lien of the United States for taxes and penalties shall have priority of such mortgage, judgment, or other encumbrance", and that in case of the forfeiture of the distillery premises, or of any part thereof, the title of the same shall vest in the United States, discharged from such mortgage, judgment, or other encumbrance. It is further provided in the same section that in certain cases where the distillery was erected prior to the twentieth of July, eighteen hundred and sixty-eight, "the collector may at the discretion of the Commissioner, be authorized to accept, in lieu of the said written consent of the owner of the fee, the bond of such distiller, in such form as the Commissioner may prescribe, with not less than two sureties, conditioned that in case the distillery, distilling apparatus, or any part thereof, shall by final judgment be forfeited for the violation of any of the provisions of law, the obligors shall pay the amount stated in said bond."

A case sometimes arises where a distiller operating a distillery erected prior to July 20, 1868, finds it desirable to enlarge the distillery premises. This is occasionally especially desirable, since the passage of the joint resolution of March 28, 1878, entitled "Joint resolution to prescribe the time for the payment of the tax on distilled spirits, and for other purposes," for it often becomes necessary for the distiller to enlarge his distillery warehouse to avail himself of the privileges conferred by that resolution. In some instances the distiller finds it impossible to obtain the written consent of the owner of the adjoining land which it is necessary to include as part of the distillery premises. The present statute makes no provision for a case of that character.

I recommend such an amendment of the law as will in such a case authorize the acceptance of a bond in lieu of the written consent of the owner.

REVENUE AGENTS.

Since my last report the number of internal revenue agents has been increased by law from twenty-five to thirty-five. The force is now distributed as follows:

One in charge of the division of revenue agents at this office.

Four to the examination of the accounts of collectors.

Twenty-four to divisions of collection districts.

Six assistants in the more important divisions.

This corps is of great importance in aiding in the enforcement of the laws and in promoting the efficiency of the public service. I earnestly recommend that the increase from twenty-five to thirty-five revenue agents be maintained.

EXAMINATION OF COLLECTORS' OFFICES.

I have made provision for the careful quarterly examination of the offices and accounts of collectors by skilled accountants, so as to have exact information as to the manner in which the business of the office is conducted and the public money accounted for. These examinations have had the effect of creating a spirit of emulation among officers of the different districts, and it affords me great pleasure to report that, with very rare exceptions, it was found that the business of the offices had been conducted in a careful and efficient manner, the records properly kept and written up to date, and the public funds faithfully accounted for.

INSPECTION OF OFFICERS.

In my last report I had the honor of calling attention to the fact that I had organized a system of inspecting the officers of the Internal Revenue Service, and I then expressed an opinion that important and favorable results would accrue from such inspections. Since that report the system of inspections has been very much enlarged upon, so that now the inquiry involves an examination into the character and standing of the officers and their moral fitness for their positions, and also into their knowledge of the internal revenue laws and regulations and the practical operations of these laws and regulations in respect to distilleries, breweries, rectifying establishments, wholesale and retail liquor dealers, tobacco and cigar manufacturers, and other manufactories and employments coming under the provisions of the internal revenue tax system. The object has been to make the inspections a kind of school for the officers.

In connection with these inspections, the revenue agent, who is the inspecting officer, visits with the officers inspected the various establishments for the manufacture and sale of taxable articles, with a view of seeing that the laws are properly complied with and enforced, and also with the view of enlightening the manufacturer or tax-payer upon any point of law or regulations upon which he may seem to need information. To make these inspections more thorough, I have pursued the policy of transferring the agents from time to time, so as to have the reports of different revenue agents upon the same officers and districts. The reports of the inspecting officers have in the main been very full and complete. Taken in conjunction with the reports of the agents assigned to the examination of collectors' offices, they give this office a correct statement of the condition of the force in all the collection districts, and they have had the effect of increasing the knowledge, diligence, and efficiency of the great majority of the officers, so that at this time the officers of the internal revenue force, taken as a whole, comprise a body of men of whose intelligence, integrity, and fidelity to duty the people of the United States may well be proud.

AMOUNTS COLLECTED AND ACCOUNTED FOR, BY DISTRICTS.

Subjoined is a statement of the collections of internal revenue tax, by districts, for the fiscal year ended June 30, 1878, giving the name of each collector, the amount of money collected and paid into the United States Treasury, and the amount collected and unaccounted for. It will be seen therefrom that the sum of $110,654,163.37 was collected and accounted for during the past fiscal year, and that the sum of $9,705.55 remains unaccounted for. During the fiscal year ended June 30, 1877, the internal revenue collections, as shown in my last report, were $118,995,184.25. There remains unaccounted for for that period the sum of $1,900. It thus appears that during the last two fiscal years the sum of $229,649,347.62 has been collected and accounted for, and the sum of $11,605.55 has been collected and not accounted for. Each item making up this last amount has been reported to the honorable First Comptroller for suit.

I am assured that the amounts due will be paid during the present year, the sureties on the collectors' bonds being entirely good, so that there will be no actual loss to the United States. The defaulting collectors have been removed from office.

It is proper to state that the deficiency that occurred in the accounts

ollector Fannin, of Georgia, was occasioned by the dishonesty of ashier. The two other deficiencies were referred to in my last an- report.

ent showing the aggregate collections made and reported to the Commissioner of Internal enue by the collectors of the several collection districts, together with the amount of col- ions made and unaccounted for, during the fiscal year ended June 30, 1878.

ollection districts.	Names of collectors.	Aggregate collections.	Moneys received and unaccounted for.
Alabama	L. H. Mayer	$67,967 87	
l Alabama	D. B. Booth	70,001 70	
ıa	Thomas Cordis	20,371 01	
ıas	Henry M. Cooper (late)	62,128 89	
Do	Edward Wheeler (present)	53,606 88	
California	William Higby	1,844,481 07	
ı California	A. L. Frost	302,308 39	
do	J. C. Wilson	83,507 90	
Connecticut	Joseph Selden	299,882 69	
l Connecticut	D. F. Hollister	280,452 90	
a	William K. Hollenbeck	29,954 20	
are	James McIntire	480,937 00	
a	A. A. Knight	183,823 38	
l Georgia	A. Clark	236,482 94	
Georgia	I. S. Fannin (late)	42,208 33	*$5,057 03
Do	E. C. Wade (present)	54,738 63	
	Austin Savage	19,777 61	
Illinois	J. D. Harvey	8,185,225 67	
l Illinois	William B. Allen	220,756 51	
Illinois	A. Nase	857,227 95	
ı Illinois	John Tillson	1,105,926 97	
Illinois	H. Knowles	6,594,669 22	
th Illinois	J. W. Hill	52,428 08	
ı Illinois	J. Merriam	2,029,688 18	
enth Illinois	J. C. Willis	622,868 74	
Indiana	J. C. Veatch	158,055 67	
ı Indiana	Will Cumback	2,731,073 57	
Indiana	F. Baggs	683,874 96	
th Indiana	Frank White	1,914,333 86	
Indiana	George Moon	143,586 19	
ıth Indiana	J. F. Wildman	79,913 31	
l Iowa	S. S. Farwell	182,075 17	
Iowa	James E. Simpson	326,682 60	
ı Iowa	John Connell	192,427 33	
Iowa	L. P. Sherman	257,666 03	
a	A. M. Blair (late)	74,515 86	
Do	J. C. Carpenter (present)	78,841 64	
l Kentucky	O. P. Johnson (late)	317,080 88	
Do	William A. Stuart (present)	254,409 55	
Kentucky	James F. Buckner	2,723,643 07	
Kentucky	W. S. Holden	2,495,496 23	
th Kentucky	A. M. Swope	823,474 52	
ı Kentucky	William J. Landram	158,125 16	
Kentucky	John E. Blaine	108,384 74	
ana	John Cockrem	850,641 46	
	F. J. Rollins	70,695 78	
Maryland	R. M. Proud	2,210,127 29	
Maryland	Daniel C. Bruce	110,667 95	
Massachusetts	Charles W. Slack	1,249,066 42	
Massachusetts	C. C. Dame	863,940 71	
Massachusetts	E. R. Tinker	311,356 64	
Michigan	L. S. Trowbridge	1,181,405 38	
Michigan	H. B. Rowlson	195,383 22	
ı Michigan	S. S. Bailey	98,822 73	
Michigan	Charles V. De Land	127,192 01	
Minnesota	A. C. Smith	99,569 03	
l Minnesota	William Bickel	175,433 72	
sippi	R. C. Powers	86,824 03	
Missouri	I. H. Sturgeon	4,338,756 96	
l Missouri	A. B. Carroll	55,056 05	
ı Missouri	A. C. Stewart	314,274 08	
Missouri	D. H. Budlong	113,138 12	
Missouri	R. T. Van Horn	250,008 21	
na	Thomas P. Fuller	27,103 88	
ska	H. A. Newman	699,821 37	
a	F. C. Lord	59,017 46	
Hampshire	A. H. Young	228,188 11	
New Jersey	William P. Tatem	223,590 29	
New Jersey	C. Barcalow	358,587 75	
New Jersey	R. B. Hathorn	4,513,147 15	

ı sum of $4,665.20 has been deposited on account of this deficiency since this report was put in

Statement showing the aggregate collections, &c.—Continued.

Collection districts.	Names of collectors.	Aggregate collections.	Moneys received and unaccounted for.
New Mexico	G. A. Smith	$19,325 36	
First New York	James Freeland	3,692,507 68	
Second New York	M. B. Blake	2,781,903 32	
Third New York	Max Weber	3,895,193 88	
Eleventh New York	M. D. Stivers	133,502 11	
Twelfth New York	J. M. Johnson	469,527 12	
Fourteenth New York	R. P. Lathrop	631,918 26	
Fifteenth New York	John T. Masters	211,125 88	
Twenty-first New York	J. C. P. Kincaid	330,589 76	
Twenty-fourth New York	J. B. Strong	629,363 12	
Twenty-sixth New York	Benjamin De Voe	221,368 64	
Twenty-eighth New York	J. D. Decker (late)	65,411 67	
Do	Burt Van Horn (present)	762,440 52	
Thirtieth New York	F. Buell	1,126,667 60	
Second North Carolina	Thomas Powers	65,782 90	
Fourth North Carolina	I. J. Young	800,760 70	
Fifth North Carolina	C. S. Winstead (late)	144,297 65	
Do	William H. Wheeler (present)	553,744 27	
Sixth North Carolina	J. J. Mott	253,874 40	
First Ohio	Lewis Weitzel (late)	9,192,762 90	
Do	A. Smith, jr. (present)	535,270 08	
Third Ohio	R. Williams, jr	1,125,680 69	
Fourth Ohio	W. W. Wilson (late)	310,462 95	
Do	Robert P. Kennedy (present)	90,558 51	
Sixth Ohio	James Pursell	431,079 69	
Seventh Ohio	C. C. Walcutt	288,253 45	
Tenth Ohio	J. R. Swigart (late)	21,675 10	
Do	C. Waggoner (present)	969,956 37	
Eleventh Ohio	B. F. Coates	778,436 99	
Fifteenth Ohio	J. L. Kessinger (late)	75,544 87	$3,894 36
Do	J. Palmer (present)	94,656 36	
Eighteenth Ohio	C. B. Pettingill	856,168 41	
Oregon	J. C. Cartwright	60,682 89	
First Pennsylvania	James Ashworth	2,201,333 12	
Eighth Pennsylvania	J. T. Valentine	422,611 95	
Ninth Pennsylvania	H. E. Muhlenberg (late)	49,386 44	
Do	T. A. Wiley (present)	754,420 49	
Twelfth Pennsylvania	E. H. Chase	302,767 46	
Fourteenth Pennsylvania	C. J. Bruner	174,891 66	
Sixteenth Pennsylvania	Edward Scull	184,691 01	
Nineteenth Pennsylvania	C. M. Lynch	98,450 42	
Twentieth Pennsylvania	James C. Brown	104,861 81	
Twenty-second Pennsylvania	Thomas W. Davis	1,156,118 13	
Twenty-third Pennsylvania	John M. Sullivan	467,889 27	
Rhode Island	E. H. Rhodes	246,759 65	
South Carolina	L. C. Carpenter (late)	1,564 75	754 16
Do	E. M. Brayton (present)	117,676 94	
Second Tennessee	Joseph A. Cooper	107,448 97	
Fifth Tennessee	D. B. Cliffe (late)	184,870 48	
Do	William M. Woodcock	442,600 75	
Eighth Tennessee	R. F. Patterson	109,564 88	
First Texas	William H. Sinclair	118,335 32	
Third Texas	M. N. Brewster (late)	12,559 63	
Do	R. F. Campbell (late)	8,354 73	
Do	M. N. Brewster (present)	60,497 94	
Fourth Texas	A. G. Malloy	66,184 52	
Utah	O. J. Hollister	43,936 23	
Vermont	C. S. Dana	44,339 49	
Second Virginia	James D. Brady (late)	493,200 47	
Do	George S. Richards (late)	52,782 52	
Do	James D. Brady (present)	590,638 06	
Third Virginia	E. E. White (late)	39,642 16	
Do	O. H. Russell (present)	2,311,353 89	
Fourth Virginia	William L. Fernald	1,235,457 49	
Fifth Virginia	J. H. Rives	1,563,350 83	
Sixth Virginia	B. B. Botts	215,304 87	
Washington	James R. Hayden	23,011 00	
First West Virginia	I. H. Duval	286,622 62	
Second West Virginia	George W. Brown	39,848 95	
First Wisconsin	I. M. Bean	2,003,337 24	
Second Wisconsin	H. Harnden	142,657 44	
Third Wisconsin	A. K. Osborn	192,700 30	
Sixth Wisconsin	H. E. Kelley	92,606 25	
Wyoming	E. P. Snow	15,207 28	
Total from collectors		104,717,320 36	9,705 55
Cash deposited for purchase of adhesive stamps		5,936,843 01	
Total receipts from all sources		110,654,163 37	

COST OF COLLECTION.

The total cost of collecting internal revenue in the United States for the fiscal year ended June 30, 1878, was as follows:

For salaries and expenses of collectors, including pay of deputy collectors, clerks, &c	$1,810,000 00
For salaries and expenses of revenue agents, surveyors of distilleries, gangers, storekeepers, and miscellaneous expenses	1,466,000 00
For dies, paper, and stamps	452,000 00
For salaries of officers, clerks, and employés in the office of Commissioner of Internal Revenue	253,410 00
Detecting and bringing to trial and punishment persons guilty of violating the internal revenue laws	$75,000 00
Total	4,056,410 00

Being less than three and three-quarters per cent. upon the whole amount collected. A final adjustment of the accounts may change the foregoing figures in some regard, but not to any material extent.

ESTIMATED RECEIPTS FOR THE CURRENT FISCAL YEAR.

There has been an increase in the receipts from internal revenue up to this date (November 25th), as compared with the same period of last year, of a little over a million of dollars, and as the information from various points seems to indicate a favorable reaction in the general business of the country, I am strongly inclined to the opinion that the internal revenue receipts will sympathize largely with the improved condition of affairs. It will be seen from the comparative tables of receipts that the decrease in last year's revenue commenced in November and continued during the balance of the fiscal year. I am well satisfied that this decrease was mainly attributable to the threatened change in the tax on spirits and tobacco. It will be observed that during the past four months the receipts compare favorably with those of the two preceding years, and it would seem probable that the receipts for the balance of this fiscal year will be maintained equal to those of the fiscal year 1877, unless the causes which produced the decrease of last year again prevail. In any event, it appears to me entirely safe, if the rate of taxation is not disturbed, to estimate that the revenues for the present fiscal year will not fall short of $115,000,000.

ESTIMATED EXPENSES FOR NEXT FISCAL YEAR.

I estimate the expenses of the internal revenue service for the fiscal year ending June 30, 1880, as follows:

For salaries and expenses of collectors	$1,900,000
For salaries and expenses of thirty-five revenue agents, for surveyors, for fees and expenses of gangers, for salaries of storekeepers, and for miscellaneous expenses	1,500,000
For dies, paper, and stamps	375,000
For detecting and bringing to trial and punishment persons guilty of violating the internal revenue laws, including payment for information and detection	100,000

ORGANIZATION OF THE BUREAU.

I have the honor to recommend that Congress appropriate for the fiscal year ending June 30, 1880, the sum of $254,330, as salaries for the following number of officers, clerks, and employés in this bureau:

One Commissioner, at	$6,000
One deputy commissioner, at	3,200
Two heads of division, at	2,500
Five heads of division, at	2,250

One stenographer, at	$1,800
Twenty-three clerks, class four, at	1,800
Twenty-six clerks, class three, at	1,600
Thirty-six clerks, class two, at	1,400
Twenty-one clerks, class one, at	1,200
Thirteen clerks, at	1,000
Fifty clerks, at	900
Four assistant messengers, at	720
Ten laborers, at	660

An aggregate of one hundred and ninety-three persons.

In making this recommendation I would state that it is the same amount that Congress appropriated for the fiscal year ending June 30, 1879; and I find that it will be wholly impracticable to reduce the force in any particular without material injury to the public service.

The force connected with this bureau in the various districts throughout the United States is as follows:

One hundred and twenty-six collectors, who receive salaries as follows:

Twenty-eight	$4,500	One	$3,250
One	4,375	Ten	3,125
Five	4,250	Ten	3,000
Four	4,125	Seven	2,875
Two	4,000	Ten	2,750
Two	3,875	Five	2,625
Three	3,750	Sixteen	2,500
Four	3,625	Seven	2,375
Four	3,500	Six	2,125
One	3,375		

There are also employed eight hundred and seven deputy collectors who receive salaries as follows:

Eleven	$2,000	Two	$1,050
Ten	1,900	Thirty-four	1,000
One	1,850	Two	950
Twenty-five	1,800	Twenty	900
One	1,750	Ten	800
Thirty-five	1,700	Three	750
Thirty-seven	1,600	Twelve	700
Seventy-eight	1,500	One	650
One	1,450	One	625
Two hundred and sixty-eight	1,400	Twenty-two	600
One	1,375	Seven	500
Two	1,350	Four	400
One	1,325	One	350
Fifty-one	1,300	Nine	300
Nine	1,250	Three	250
Seventy-eight	1,200	One	240
One	1,175	Nine	200
Five	1,150	One	180
Forty-nine	1,100	One	100

Also two hundred clerks, messengers, and janitors, who receive salaries as follows:

Three clerks	$1,600	Twenty clerks	$600
Eight clerks	1,500	Seven clerks	500
Seven clerks	1,400	Three clerks	480
Five clerks	1,300	Two clerks	400
Thirty-one clerks	1,200	Two clerks	300
Twenty-five clerks	1,100	One messenger	800
Twenty-two clerks	1,000	One messenger	400
Twenty-eight clerks	900	One messenger	300
Twenty-one clerks	800	One messenger	180
One clerk	720	Four janitors	100
Six clerks	700	One janitor	52

ıere are also employed 679 gaugers, who receive fees not to exceed er diem; 632 storekeepers and gaugers, who receive not to exceed er diem; 450 storekeepers, who receive not to exceed $4 per diem; 41 tobacco inspectors, who receive fees to be paid by the manufac- rs.

y acknowledgments are due to the several heads of divisions and subordinate officers, to the corps of revenue agents, and to the loyés of the Internal Revenue Bureau generally for the signal fidelity which they have discharged the duties imposed upon them; for watchful zeal they have manifested for the protection of the public ests, and the energy with which they have devoted themselves to dvancement of the public service.

EXPENSES BY DISTRICTS.

lowances to districts for salaries, rents, fuel, and lights—not includ- dvertising, telegraphing, &c.

Alabama	$10,700	Third Michigan	$9,475
d Alabama	13,600	Fourth Michigan	6,400
na	4,975	Sixth Michigan	8,175
nsas	14,725	First Minnesota	8,350
California	38,300	Second Minnesota	8,030
h California	21,825	Mississippi	20,795
ado	9,000	First Missouri	29,300
Connecticut	10,525	Second Missouri	7,905
d Connecticut	11,600	Fourth Missouri	9,575
ta	5,635	Fifth Missouri	9,820
vare	12,175	Sixth Missouri	10,500
la	10,535	Montana	8,525
d Georgia	27,795	Nebraska	11,175
Georgia	20,595	Nevada	7,900
	5,805	New Hampshire	8,680
Illinois	25,940	First New Jersey	10,400
d Illinois	7,600	Third New Jersey	10,580
Illinois	9,200	Fifth New Jersey	24,700
h Illinois	15,500	New Mexico	6,870
Illinois	16,650	First New York	31,500
th Illinois	5,120	Second New York	43,950
h Illinois	14,700	Third New York	44,800
enth Illinois	15,850	Eleventh New York	9,300
Indiana	9,975	Twelfth New York	14,275
h Indiana	12,390	Fourteenth New York	13,100
Indiana	8,800	Fifteenth New York	8,000
th Indiana	12,025	Twenty-first New York	9,950
Indiana	8,820	Twenty-fourth New York	11,530
nth Indiana	6,525	Twenty-sixth New York	8,800
d Iowa	6,875	Twenty-eighth New York	16,075
Iowa	12,425	Thirtieth New York	18,225
h Iowa	9,875	Second North Carolina	14,530
Iowa	7,300	Fourth North Carolina	24,875
s	10,725	Fifth North Carolina	18,700
d Kentucky	14,675	Sixth North Carolina	21,785
Kentucky	22,400	First Ohio	30,300
Kentucky	15,900	Third Ohio	15,700
th Kentucky	13,825	Fourth Ohio	7,825
h Kentucky	9,000	Sixth Ohio	7,740
Kentucky	8,565	Seventh Ohio	10,575
iana	28,025	Tenth Ohio	14,010
	8,775	Eleventh Ohio	10,900
Maryland	36,380	Fifteenth Ohio	8,120
h Maryland	7,725	Eighteenth Ohio	19,500
Massachusetts	20,612	Oregon	7,700
Massachusetts	17,950	First Pennsylvania	50,200
Massachusetts	11,250	Eighth Pennsylvania	13,800
Michigan	16,575	Ninth Pennsylvania	$5,425

The following statement shows the number of grain and molasses distilleries in operation at the beginning of each month during the fiscal year ended June 30, 1878:

Months.	Number of distilleries.		Capacity of grain distilleries.		Capacity of molasses distilleries.		Total spirit-producing capacity.
	Grain.	Molasses.	Bushels.	Gallons.	Gallons.	Spirits.	
July	206	7	39,926	153,460	6,261	5,323	158,783
August	117	6	30,078	116,556	4,397	3,738	120,294
September	114	5	30,882	120,893	7,087	6,024	126,917
October	136	5	49,698	194,352	5,000	4,251	198,603
November	174	7	53,568	209,312	9,590	8,152	217,464
December	224	7	53,382	206,598	8,507	7,433	214,031
January	268	7	57,763	223,555	8,915	7,578	231,133
February	304	7	60,313	225,510	8,370	7,114	232,624
March	336	7	58,393	222,988	6,210	5,277	228,265
April	358	7	57,954	221,726	7,468	6,348	228,074
May	354	6	54,885	209,405	5,720	4,862	214,267
June	291	6	53,307	206,402	10,395	8,835	215,237

MATERIALS USED.

Statement showing the quantities of grain and other materials used for the production of distilled spirits during the fiscal year ended June 30, 1878, by collection districts.

Districts.	Malt.	Wheat.	Barley.	Rye.	Corn.	Oats.	Mill-feed.	Molasses.	Other materials.	Total.	
ALABAMA.	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Gallons.*	*Bushels.*	*Bushels.*	*Gallons.*
Second district	230			230	4,103					4,563	
CALIFORNIA.											
First district	4,519	690		9,760	1,232					16,201	
CONNECTICUT.											
First district	1,224			12,663	15,111					28,998	
Second district	988			8,540	7,321					16,849	
GEORGIA.											
Second district	3,682			175	22,306					26,163	
Third district	59			33	456					548	
ILLINOIS.											
First district	121,328		415	277,814	1,765,892	26,338				2,191,787	
Second district	147			222	2,504	3				2,876	
Third district			17,004	43,064	294,065					354,133	
Fourth district	5,347		32	6,557	49,250	145	9			61,340	
Fifth district	192,017			234,262	1,773,509	26,018				2,225,806	
Eighth district	35,257		666	53,587	460,785	6,893	2,277			559,465	
Thirteenth district	250	190		597	2,700	35				3,772	
INDIANA.											
First district	1,004			948	10,249		23			12,224	
Fourth district	51,646	131		64,574	621,637	1,320	54,788			794,096	
Sixth district	8,822			7,256	128,883	1,962	10,017			156,920	
Seventh district	10,896		30,161	33,751	460,658	2,964	26,423			564,853	
Eleventh district	44			173	390					607	
IOWA.											
Third district	1,125			2,248	12,750					16,123	
Fourth district	9			404	1,692		56			2,161	
Fifth district	2,909			7,429	48,648	793				59,779	

Statement showing the quantities of grain and other materials used for the production of distilled spirits, &c.—Continued.

Districts.	Malt.	Wheat.	Barley.	Rye.	Corn.	Oats.	Mill-feed.	Molasses.	Other materials.	Total.	
KENTUCKY.	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Gallons.*	*Bushels.*	*Bushels.*	*Gallons.*
Second district	11,561		66	7,783	94,252		35			113,697	
Fifth district	59,098			116,008	478,670					653,776	
Sixth district	42,528			122,681	468,902				63	634,174	
Seventh district	18,444			78,631	198,157					295,232	
Eighth district	7,230			20,874	41,309					69,413	
Ninth district	1,176			4,605	16,042		677			22,500	
MARYLAND.											
Third district	12,831			83,833	96,570	171				193,405	
Fourth district	1,065			14,018	4,820	66				19,969	
MASSACHUSETTS.											
Third district								745,986			745,986
Fifth district								1,183,943			1,183,943
Tenth district	951			15,762	13,355					30,068	
MISSOURI.											
First district	61,825		5,807	66,366	477,440	5,999	6,494			623,931	
Second district	159			344	1,616					2,119	
Fourth district	270			1,741	4,489					6,500	
Sixth district	374	12		1,488	8,466		12			10,352	
NEW JERSEY.											
Third district	3,117			9,331	18,548					30,906	
Fifth district	5			8	14					27	
NEW YORK.											
First district	36,257			146,364	229,818					412,439	
Twelfth district	321			939	1,144					2,404	
Twenty-fourth district	8,198	37	896	12,549	79,384	3,729	147			104,940	
Thirtieth district	26,082	238		50,846	151,484					228,650	
NORTH CAROLINA.											
Second district	76			76	724					876	
Fourth district	86			92	869		71			1,118	
Fifth district	1,451	735		1,426	15,161					18,773	
Sixth district	3,343			9,279	21,929					34,551	

OHIO.											
First district	150,468			198,872	1,707,509		129,492			2,186,341	
Third district	18,042	24		30,068	174,535	220	3,855			226,744	
Fourth district	5,268			4,820	76,329	800	7,093			94,310	
Sixth district	10,273			26,390	114,608	239	5,117			156,627	
Seventh district	70			588	1,756	47	149			2,610	
Tenth district	3,001			1,841	38,536	708	2,185			46,271	
Eleventh district	12,550			7,915	196,303		11,505			228,273	
Fifteenth district	144			2,708	2,411					5,263	
Eighteenth district	444	48		5,046	1,844		84			7,466	
PENNSYLVANIA.											
First district	12,231	1,040		48,644	16,524	2,123		*5,920		80,562	5,920
Eighth district	671			3,935	5,719	29			6	10,360	
Ninth district	1,390			14,788	11,309	10				27,497	
Twelfth district	42			742	758					1,542	
Fourteenth district	512	28		15,155	936	155				16,786	
Sixteenth district	628	5		19,303	2,581	12			2	22,531	
Twentieth district	117			1,611						1,728	
Twenty-second district	13,218		187	88,437	52,501	41				154,384	
Twenty-third district	10,490			58,632	13,455					82,577	
TENNESSEE.											
Second district	293	90		748	4,114					5,245	
Fifth district	14,681	204		14,527	193,313		13,860			236,585	
TEXAS.											
Third district	169	105	86	393	3,786		10			4,549	
VIRGINIA.											
Fifth district	62			700	600					1,362	
Sixth district	2,055	356		17,095	33,033	229				52,768	
WISCONSIN.											
First district	10,440			32,565	125,463	1,429				169,897	
Third district	68			376		27				471	

*This molasses was used in a grain distillery and was mashed with the grain for the sake, as was stated, of the flavor.

Statement showing the quantities of grain and other materials used for the production of distilled spirits during the fiscal year ended June 30, 1878, by States and Territories.

States and Territories.	Malt.	Wheat.	Barley.	Rye.	Corn.	Oats.	Mill-feed.	Molasses.	Other materials.	Total.	
	Bushels.	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Bushels.*	*Gallons.*	*Bushels.*	*Bushels.*	*Gallons.*
Alabama	230			230	4,103					4,563	
Arkansas	1,025	14		2,603	13,512					17,154	
California	4,519	690		9,760	1,232					16,201	
Connecticut	2,212			21,203	22,432					45,847	
Georgia	3,741			208	22,762					26,711	
Idaho	124			83			2,587			2,794	
Illinois	354,346	190	18,117	616,103	4,348,705	59,432	2,286			5,399,179	
Indiana	72,412	131	30,161	106,682	1,221,817	6,246	91,251			1,528,700	
Iowa	4,043			10,081	63,040	793	56			78,063	
Kentucky	140,037		66	350,582	1,297,332		712		63	1,788,792	
Louisiana	4,877			7,581	42,110		435			55,003	
Maryland	13,896			97,851	101,390	237				213,374	
Massachusetts	951			15,762	13,355			1,929,929		30,068	1,929,929
Missouri	62,628	12	5,807	69,939	492,011	5,999	6,506			642,902	
Nebraska	16,223		292	21,088	130,927	1,726	206			170,462	
New Hampshire								59,796			59,796
New Jersey	3,122			9,339	18,562					31,023	
New York	70,858	275	896	210,698	461,830	3,729	147			748,433	
North Carolina	4,956	735		10,873	38,683		71			55,318	
Ohio	200,260	72		278,248	2,313,831	2,014	159,480			2,953,905	
Pennsylvania	39,299	1,073	187	251,247	103,783	2,370		*5,920	8	397,967	5,920
South Carolina	359			267	2,590					3,216	
Tennessee	14,974	294		15,275	197,427		13,860			241,830	
Texas	169	105	86	393	3,786		10			4,549	
Virginia	2,117	356		17,795	33,633	229				54,130	
Wisconsin	10,508			32,941	125,463	1,456				170,368	
Total	1,027,886	3,947	55,612	2,156,832	11,074,366	84,231	277,607	1,995,645	71	14,680,552	1,995,645

* This molasses was used in a grain distillery and was mashed with the grain for the sake, as was stated, of the flavor.

QUANTITY OF SPIRITS RECTIFIED.

The following statement shows the number of proof gallons of spirits rectified in the United States, by districts and States, during the special-tax year ended April 30, 1878:

Districts.	States and Territories.	Number of gallons.	Districts.	States and Territories.	Number of gallons.
1	Alabama	29,783.11	1	New York	688,327.51
1	California	1,577,591.80	2	do	4,816,429.26
4	do	136,117.02	3	do	1,025,889.97
....	Colorado	197.83	11	do	1,160.41
1	Connecticut	17,994.58	12	do	191.50
2	do	69,124.42	14	do	139,235.27
2	Georgia	105,183.20	15	do	37,083.35
3	do	99,710.55	21	do	38,219.00
....	Idaho	14,061.92	24	do	287,466.55
1	Illinois	3,501,962.76	26	do	7,647.38
2	do	10,287.71	28	do	332,510.80
3	do	5,820.79	30	do	635,283.51
4	do	143,567.23	4	North Carolina	24,145.76
5	do	105,890.97	6	do	16,667.60
8	do	238,538.29	1	Ohio	8,611,820.86
13	do	32,139.17	3	do	26,416.93
1	Indiana	25,178.37	4	do	19,075.31
4	do	17,809.61	6	do	3,950.44
6	do	1,800.00	7	do	24,763.92
7	do	42,176.02	10	do	234,125.28
10	do	17,705.89	11	do	18,735.42
2	Iowa	3,277.35	15	do	1,041.05
3	do	35,046.78	18	do	892,287.74
4	do	32,900.05	....	Oregon	31,989.26
....	Kansas	48,235.82	1	Pennsylvania	5,240,967.93
2	Kentucky	7,074.00	8	do	112,858.34
5	do	1,210,093.54	9	do	49,506.18
6	do	2,890,197.06	12	do	87,431.78
7	do	457.28	14	do	27,596.00
....	Louisiana	1,090,318.91	19	do	10,435.61
3	Maryland	2,797,424.56	22	do	399,910.73
4	do	11,014.08	23	do	13,710.85
3	Massachusetts	1,290,982.97	....	Rhode Island	29,537.30
5	do	9,006.97	2	Tennessee	2,398.00
10	do	2,138.13	5	do	386,231.25
1	Michigan	163,295.86	1	Texas	53,297.00
1	Minnesota	19,511.54	3	do	10,461.42
2	do	91,215.30	....	Utah	11,986.91
1	Missouri	2,786,084.85	2	Virginia	214,662.13
4	do	3,924.81	3	do	288,777.59
6	do	112,804.60	5	do	1,068.73
....	Montana	5,639.23	6	do	61,096.41
....	Nebraska	83,988.43	1	West Virginia	38,624.50
....	Nevada	9,703.00	1	Wisconsin	942,466.71
3	New Jersey	7,824.84	2	do	23,765.36
5	do	115,279.39	3	do	31,117.51
....	New Mexico	550.22			

Number of proof gallons of spirits rectified in each State and Territory during the year ended April 30, 1878.

States and Territories.	Number of gallons.	States and Territories.	Number of gallons.
Alabama	29,783.11	Nebraska	83,988.43
California	1,713,708.82	Nevada	9,703.00
Colorado	197.83	New Jersey	123,104.23
Connecticut	87,119.00	New Mexico	550.22
Georgia	204,893.75	New York	2,139,444.51
Idaho	14,061.92	North Carolina	40,813.36
Illinois	4,038,207.02	Ohio	9,832,216.95
Indiana	104,669.89	Oregon	31,989.26
Iowa	71,224.18	Pennsylvania	5,942,417.42
Kansas	48,235.82	Rhode Island	29,537.30
Kentucky	4,107,821.88	Tennessee	388,629.25
Louisiana	1,090,318.91	Texas	63,758.42
Maryland	2,808,438.64	Utah	11,986.91
Massachusetts	1,302,128.07	Virginia	565,604.86
Michigan	163,295.86	West Virginia	38,624.50
Minnesota	103,726.84	Wisconsin	997,409.58
Missouri	2,902,814.26		
Montana	5,639.23	Total	39,096,063.23

NOTE.—It should be understood that in the course of business the same spirits are often rectified more than once.

RECEIPTS FROM DISTILLERIES.

The receipts from the various sources connected with distilled spirits for the fiscal years ended June 30, 1877 and 1878, were as follows:

Sources.	Receipts for fiscal year 1877.	Receipts for fiscal year 1878.	Increase.	Decrease.
Spirits distilled from apples, peaches, or grapes	$1,373,255 73	$992,634 58	.....	$380,621 15
Spirits distilled from materials other than apples, peaches, or grapes	51,298,035 61	44,633,898 48	.....	6,664,137 13
Wine made in imitation of champagne	.....	.....	.....	.....
Rectifiers	219,291 79	210,068 70	.....	9,223 09
Dealers, retail liquor	3,840,469 09	3,875,973 26	$35,504 17	.....
Dealers, wholesale liquor	449,729 03	434,708 35	.....	15,020 68
Manufacturers of stills	1,277 18	1,068 77	.....	208 41
Stills or worms manufactured	2,209 29	1,980 00	.....	229 29
Stamps for distilled spirits intended for export	4,598 60	6,890 50	2,291 90	.....
Stamps, distillery warehouse	106,263 40	101,494 90	.....	4,768 50
Stamps, rectifiers'	130,903 50	120,469 00	.....	10,434 50
Stamps, wholesale liquor dealers'	43,396 50	41,021 90	.....	2,374 60
Stamps, special bonded warehouse	.....	294 10	294 10	.....
Interest on tax upon spirits	.....	313 26	313 26	.....
Total	57,469,429 72	50,420,815 80	38,403 43	7,087,017 35

OPERATIONS AT DISTILLERY WAREHOUSES.

The following table shows the quantity of distilled spirits in taxable gallons, at ninety cents per gallon tax, placed in distillery warehouses during the fiscal year ended June 30, 1878, the quantity withdrawn therefrom during the year, and the quantity remaining therein at the beginning and close of the year:

	Gallons.
Quantity of distilled spirits remaining in bond July 1, 1877, at 90 cents	13,258,794
Quantity of distilled spirits exported and unaccounted for July 1, 1877, at 90 cents	1,842,431
Quantity of distilled spirits produced from July 1, 1877, to June 30, 1878	56,103,053
Total	71,204,278

Distilled spirits withdrawn, tax-paid (including deficiencies on export-bonds and casualties disallowed)	49,573,639
Distilled spirits exported, proofs of landing received	3,364,616
Distilled spirits, allowed for loss by casualty	34,537
Distilled spirits withdrawn for scientific purposes	5,525
Distilled spirits withdrawn for exportation, proofs of landing not received	3,975,030
Distilled spirits not actually in warehouse, claimed to have been lost by casualty	162,158
Distilled spirits actually remaining in warehouse June 30, 1878	14,088,773
Total	71,204,278

The quantity of spirits, 14,088,773 gallons, actually remaining in warehouses June 30, 1878, is the quantity as shown by the original gauge of each package. Nearly all of these spirits were produced during the sixteen months immediately preceding July 1, 1878.

The following table shows the portion of the spirits actually remaining in warehouse produced each month in each district and the total production in each district:

Table showing by districts the quantity in taxable gallons of spirits in warehouse June 30, 1878, with month of production.

District.	Prior to March, 1877.	March, 1877.	April, 1877.	May, 1877.	June, 1877.	July, 1877.	August, 1877.	September, 1877.	October, 1877.
	Gallons.	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*
Second Alabama					172			42	
Third Arkansas				950	497	165	166	253	420
First California				1,345					
First Connecticut									
Second Connecticut									
Second Georgia		882			177	173		88	
Third Georgia									
Idaho									
First Illinois		4,781	1,186					311	360
Second Illinois		303							
Third Illinois									
Fourth Illinois									
Fifth Illinois		9,845	3,569		1,796	5,330	3,687		12,226
Eighth Illinois									
Thirteenth Illinois					510	4,761	850		
First Indiana		3,539	3,543		59		293	575	
Fourth Indiana		9,085	65,946	59,397	130	3,910			12,723
Sixth Indiana			5,967						
Seventh Indiana		8,478	2,099					1,019	
Eleventh Indiana									
Third Iowa									
Fourth Iowa									
Second Kentucky		41,657	100,428	105,121	86,860	4,774	30		
Fifth Kentucky		292,770	356,340	410,769	220,387	18,930		3,976	1,826
Sixth Kentucky		82,394	129,509	145,009	100,885	43,327	13,433	7,693	5,297
Seventh Kentucky		165,851	208,333	197,090	130,218	45,517	10,505		
Eighth Kentucky		14,871	33,680	34,328	28,629	27,749	5,085		
Ninth Kentucky		3,642	12,047	173	260				
Louisiana									
Third Maryland		13,475	9,011	39,913	28,854	25,086	20,545	36,303	13,014
Fourth Maryland		3,531	4,014	4,994	3,698	1,858			
Third Massachusetts									
Fifth Massachusetts					6,778	3,244			2,244
Tenth Massachusetts						88		23	1,490
First Michigan		896	557						
First Missouri									
Second Missouri									
Fourth Missouri		856	2,245	2,478	323			232	846
Sixth Missouri			5,163	7,907	5,329				716
Nebraska		602							515
First New Hampshire							256		
First New York									
Twenty-fourth New York									
Thirtieth New York		9,571	2,843			238	5,050	1,961	1,312

Second North Carolina									
Fourth North Carolina	742	28	45	41					
Fifth North Carolina	263	959	1,624	1,610	1,196			142	820
Sixth North Carolina		4,378	885	1,007	1,135	749	477	191	246
First Ohio		5,613	6,081	6,360	8,763	4,051		10,979	769
Third Ohio		7,953	12,845	15,619	18,666	12,887	8,596	8,297	9,295
Fourth Ohio		1,222	1,394	2,078	1,811	2,206	2,348	2,123	2,228
Sixth Ohio		44,310	47,419	42,153	12,689		1,539	364	
Seventh Ohio									
Tenth Ohio									
Eleventh Ohio									
Fifteenth Ohio			807						
Eighteenth Ohio						179	131	592	743
First Pennsylvania				10,952	21,909	4,316			5,066
Eighth Pennsylvania									184
Ninth Pennsylvania					782	3,471	167	2,244	2,525
Twelfth Pennsylvania			386	547					303
Fourteenth Pennsylvania				252	338		1,625	3,920	5,092
Sixteenth Pennsylvania	41		2,484	887	292	255	448	1,688	2,046
Twentieth Pennsylvania									
Twenty-second Pennsylvania	43	49,219	46,092	23,993	34,699	24,746	24,515	31,600	25,499
Twenty-third Pennsylvania		15,264	20,550	21,742	15,442	14,286			3,706
South Carolina									
Second Tennessee			46	73	120	108	109	99	479
Fifth Tennessee		3,521	4,561	11,519	9,748	18,151	24,726	17,070	25,042
Third Texas			95	560		206	34		
Third Virginia				90					
Fifth Virginia	2,292	1,437	1,419	1,589	1,186				
Sixth Virginia		1,056	2,392	4,123	3,343	3,625	3,253	4,036	4,983
First Wisconsin									
Third Wisconsin									
Total	3,381	795,989	1,095,605	1,154,669	747,681	274,386	127,868	135,821	142,015

Table showing by districts the quantity, in taxable gallons, of spirits in warehouse June 30, 1878, *&c.*—Continued.

District.	November, 1877.	December, 1877.	January, 1878.	February, 1878.	March, 1878.	April, 1878.	May, 1878.	June, 1878.	Total in warehouse June 30, 1878.
	Gallons.	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*
Second Alabama			84		23	786	1,571	1,007	3,685
Third Arkansas	1,362	2,187	2,718	2,119	2,720	3,156	3,615	3,856	24,184
First California				121	264	628	1,163	92	3,613
First Connecticut				1,897	255	2,140	2,831	4,669	11,792
Second Connecticut		3,194				382	1,144	4,544	9,264
Second Georgia	46	214	761	3,407	2,157	2,185	1,627	2,068	13,785
Third Georgia				43	170	110			323
Idaho		3,872	1,799						5,671
First Illinois	2,000	5,612	2,973	3,990	33,550	45,934	59,091	104,024	263,812
Second Illinois		1,170	3,155	2,873	1,281				8,782
Third Illinois								18,065	18,065
Fourth Illinois				409	530			17,803	18,742
Fifth Illinois		5,257	8,238	8,189	11,690	3,744	6,111	56,208	135,890
Eighth Illinois		137	370	457				1,311	2,275
Thirteenth Illinois									6,121
First Indiana		3,753	5,987	5,225	5,602	5,502	1,148		35,226
Fourth Indiana	20,778	19,244	73,855	48,043	71,506	88,447	81,233	14,721	569,108
Sixth Indiana				13,165	6,927	583	1,011	676	28,329
Seventh Indiana		18,936		3,368	52,451	40,443	24,225	660	151,679
Eleventh Indiana			1,165	361					1,526
Third Iowa					42		126	34	202
Fourth Iowa	821		1,024	1,117	1,277				4,239
Second Kentucky	125	22,769	45,171	50,631	60,233	71,570	52,642	29,095	671,106
Fifth Kentucky	16,141	138,988	345,972	331,805	390,700	419,345	341,984	168,838	3,458,771
Sixth Kentucky	10,049	19,748	79,647	96,179	124,735	145,315	172,465	157,768	1,333,453
Seventh Kentucky	4,810	35,219	69,250	115,050	180,791	194,996	181,445	128,805	1,667,880
Eighth Kentucky	1,090	19,431	35,812	33,817	35,508	33,895	32,877	9,883	346,655
Ninth Kentucky				14,791	25,900	28,607	6,883	591	92,894
Louisiana			310						310
Third Maryland	7,287	10,011	9,450	3,210	5,212	23,404	59,504	43,021	347,300
Fourth Maryland	599	4,102	7,061	6,661	8,841	10,199	9,592	7,890	73,040
Third Massachusetts	1,345	763		5,821	19,056	16,539	8,564	40,508	92,596
Fifth Massachusetts	1,795	13,361	21,693	4,646	9,093	18,455	45,108	54,153	180,570
Tenth Massachusetts	3,092	2,609	5,653	7,440	8,239	8,000	8,182	7,800	52,625
First Michigan									1,453
First Missouri					670			4,320	4,990
Second Missouri		459	683	737	687	655	615	784	4,620
Fourth Missouri	1,478	1,379	621	532	1,657	2,589	3,900	1,589	20,716
Sixth Missouri	2,957	1,608	1,917	1,561	1,405	2,705	2,851	314	34,433
Nebraska		8,237	7,012	650	7,422	9,344	11,500	13,935	58,792
First New Hampshire	1,035	775	1,352	688	886	876	3,618	3,469	13,470
First New York	5,007	734				16,194		11,883	33,818
Twenty-fourth New York	7,596	737	9,922	4,030	5,153	4,239	3,743	13,033	42,453
Thirtieth New York	840	7,231	7,709	1,974	4,223	16,093	608	20,116	74,123

Second North Carolina	.....	.....	44	247	134	243	.....	.....	668
Fourth North Carolina	.....	.....	25	132	116	700	589	212	2,630
Fifth North Carolina	995	2,016	2,306	4,034	5,024	6,189	6,251	3,201	36,630
Sixth North Carolina	211	1,233	1,676	2,457	4,328	7,230	9,155	8,155	43,513
First Ohio	18,610	47,865	139,749	73,063	108,490	96,755	138,727	90,844	756,719
Third Ohio	12,896	59,891	48,374	31,082	25,872	24,719	23,779	21,005	341,776
Fourth Ohio	3,377	4,015	16,425	3,852	3,987	4,007	3,958	6,906	61,937
Sixth Ohio	32,443	48,294	55,000	36,176	40,907	53,261	36,149	17,896	468,600
Seventh Ohio	.....	.....	.....	449	2,511	2,876	876	746	7,458
Tenth Ohio	576	1,692	281	.....	.....	.....	.....	467	3,016
Eleventh Ohio	23	7,067	35,034	.....	34,432	15,101	26,818	1,075	119,550
Fifteenth Ohio	216	631	130	681	1,649	2,057	2,720	5,628	14,519
Eighteenth Ohio	1,010	1,328	1,984	2,031	2,663	2,254	556	818	14,289
First Pennsylvania	25,429	28,618	33,179	42,172	43,635	39,540	30,429	26,341	311,586
Eighth Pennsylvania	553	1,871	3,310	1,638	279	.....	.....	3,413	11,248
Ninth Pennsylvania	4,319	5,033	6,519	3,468	6,980	10,136	11,386	10,674	67,704
Twelfth Pennsylvania	635	691	1,018	968	670	277	.....	.....	5,495
Fourteenth Pennsylvania	4,418	5,386	3,616	3,384	2,156	1,823	2,334	2,241	36,585
Sixteenth Pennsylvania	3,982	5,766	7,250	7,398	7,818	4,494	4,110	3,387	52,346
Twentieth Pennsylvania	.....	.....	.....	.....	.....	176	2,427	2,030	4,633
Twenty-second Pennsylvania	31,764	41,272	43,728	47,884	62,304	67,902	68,298	60,659	684,217
Twenty-third Pennsylvania	33,658	36,520	27,450	22,243	36,289	46,654	51,034	48,084	392,922
South Carolina	.....	129	245	374	624	836	532	511	3,251
Second Tennessee	913	1,449	785	93	1,254	1,769	1,626	658	9,581
Fifth Tennessee	40,393	34,069	34,925	34,713	53,462	77,125	83,907	74,858	547,790
Third Texas	.....	211	182	2,060	1,072	271	.....	2,020	6,711
Third Virginia	.....	.....	.....	.....	.....	.....	.....	.....	90
Fifth Virginia	.....	79	137	514	761	922	666	.....	11,002
Sixth Virginia	7,448	10,925	15,004	16,472	18,425	19,209	13,804	9,385	137,483
First Wisconsin	524	.....	6,704	1,575	.....	851	1,472	845	11,071
Third Wisconsin	.....	.....	.....	.....	.....	.....	.....	472	472
Total	314,646	697,779	1,230,504	1,114,173	1,546,787	1,704,435	1,652,970	1,350,064	14,088,773

Statement of the quantity, in taxable gallons, of each kind of spirits as known to the trade deposited in distillery warehouses during the year ended June 30, 1878.

District and State.	Bourbon whisky.	Rye whisky.	Alcohol.	Rum.	Gin.	High wines.	Pure, neutral or cologne spirits.	Miscellaneous.	Aggregates.	Specific kinds of spirits reported in miscellaneous column.
	Gallons.	*Gallons.*	*Gallons.*	*Gallons.*	*Galls.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	
2 Alabama								9, 214	9, 214	Pure corn whisky.
3 Arkansas	35, 861	5, 602							41, 463	
1 California						52, 107		2, 824	54, 931	Corn whisky.
Connecticut					135, 543				135, 543	
Georgia								63, 659	63, 659	Corn whisky and sweet potato brandy.
Idaho						10, 154			10, 154	
1 Illinois			4, 402, 326		115, 898	706, 183	2, 371, 463	956, 581	8, 552, 451	Whisky, wheat whisky, and proof spirits.
2 Illinois	9, 959								9, 959	
3 Illinois			1, 405, 235			29, 490			1, 434, 725	
4 Illinois	19, 172					210, 506			229, 678	
5 Illinois	215, 511		2, 415, 716			5, 915, 366	9, 761		8, 556, 354	
8 Illinois			476, 295			1, 605, 427	1, 685	1, 472	2, 084, 879	Corn whisky.
13 Illinois	13, 677	987							14, 664	
1 Indiana	32, 248								32, 248	
4 Indiana	230, 943	183, 096	225, 788			1, 310, 082	634, 892	467, 124	3, 051, 925	French, cologne, and rectified spirits and corn whisky.
6 Indiana	22, 817					584, 986			607, 803	
7 Indiana	160, 635					1, 867, 433			2, 028, 068	
11 Indiana	1, 803	276							2, 079	
3 Iowa			16, 317			32, 573		5, 973	54, 863	Proof spirits.
4 Iowa								5, 735	5, 735	Corn whisky.
5 Iowa			220, 844						220, 844	
2 Kentucky	406, 258								406, 258	
5 Kentucky	2, 016, 565	209, 291					90, 230	17, 721	2, 333, 807	Malt whisky.
6 Kentucky	1, 119, 068	89, 347	27, 415		2, 118	26, 396	1, 036, 740		2, 301, 084	
7 Kentucky	853, 561	155, 920							1, 009, 481	
8 Kentucky	182, 322	59, 202							241, 524	
9 Kentucky	73, 535	6, 276							79, 811	
Louisiana						192, 285			192, 285	
Maryland		338, 657				36, 437	366, 722		741, 816	
3 Massachusetts				601, 758					601, 758	
5 Massachusetts				951, 922					951, 922	
10 Massachusetts					84, 563				84, 563	
1 Missouri	9, 122	47	271, 634		1, 247	1, 266, 582	728, 730	26, 383	2, 303, 745	White corn and wheat whisky.
2 Missouri	5, 725								5, 725	
4 Missouri	16, 270	1, 574							17, 844	
6 Missouri	29, 598	258							29, 856	
Nebraska	30, 649	11, 028	239, 547		1, 514		357, 446		640, 184	
New Hampshire				49, 696					49, 696	
2 New Jersey		59, 807			21, 074	29, 639			110, 520	
1 New York	8, 962		140, 481		3, 006	200, 249	1, 106, 511	4, 889	1, 464, 188	Wheat whisky.
12 New York						8, 797			8, 797	

24 New York	.....	8,532	58,123	.....	.....	6,815	285,579	11,965	371,014	Wheat, common, and malt whiskies.
30 New York	11,645	31,252	22,252	.....	.....	377,527	318,150	.....	760,826	
2 North Carolina	.....	.....	.....	.....	.....	.....	.....	1,928	1,928	Corn whisky.
4 North Carolina	.....	.....	.....	.....	.....	.....	.....	2,306	2,306	Do.
5 North Carolina	.....	249	.....	.....	.....	.....	.....	42,070	42,319	Do.
6 North Carolina	.....	.....	.....	.....	.....	.....	.....	71,853	71,853	Do.
1 Ohio	360,393	30,526	300,249	.....	.....	2,377,669	3,749,845	1,480,919	8,299,601	Rectified corn and malt whiskies and whisky.
3 Ohio	285,546	36,693	39,033	.....	.....	409,451	45,788	.....	816,511	
4 Ohio	40,762	.....	.....	.....	.....	309,174	.....	.....	349,936	
6 Ohio	190,952	66,629	.....	.....	.....	200,839	.....	120,363	578,783	French spirits.
7 Ohio	7,573	1,474	.....	.....	.....	.....	.....	.....	9,047	
10 Ohio	.....	.....	16,470	.....	.....	144,867	4,481	.....	165,818	
11 Ohio	1,783	.....	.....	.....	.....	803,478	.....	.....	805,261	
15 Ohio	8,959	7,747	.....	.....	.....	.....	.....	.....	16,706	
18 Ohio	1,663	18,837	.....	.....	.....	.....	.....	.....	20,500	
1 Pennsylvania	.....	314,693	.....	.....	.....	.....	.....	.....	314,693	
8 Pennsylvania	.....	9,053	.....	.....	.....	27,199	.....	.....	36,252	
9 Pennsylvania	.....	98,062	.....	.....	.....	.....	.....	.....	98,062	
12 Pennsylvania	.....	2,006	.....	.....	.....	2,862	.....	.....	4,868	
14 Pennsylvania	.....	54,299	.....	.....	.....	.....	.....	.....	54,299	
16 Pennsylvania	.....	65,149	.....	.....	.....	.....	.....	.....	65,149	
20 Pennsylvania	.....	4,723	.....	.....	.....	.....	.....	.....	4,723	
22 Pennsylvania	.....	549,772	.....	.....	.....	.....	.....	.....	549,772	
23 Pennsylvania	.....	241,231	.....	.....	.....	.....	.....	84,824	326,055	Corn and rye whisky.
South Carolina	.....	.....	.....	.....	.....	.....	.....	6,864	6,864	Corn whisky.
Tennessee	.....	5,373	.....	.....	.....	.....	.....	698,670	704,043	Do.
3 Texas	1,993	399	.....	.....	.....	.....	.....	8,358	10,750	Corn and wheat whiskies.
5 Virginia	.....	.....	.....	.....	.....	.....	.....	3,526	3,526	Corn and rye whisky.
6 Virginia	.....	164,615	.....	.....	.....	.....	.....	1,121	165,736	Corn whisky.
Wisconsin	.....	1,437	.....	.....	.....	668,312	.....	.....	669,749	
Total	6,405,520	2,834,119	10,277,725	1,603,376	364,963	19,412,985	11,108,023	4,096,342	56,103,053	

Statement of the quantity, in taxable gallons, of each kind of spirits, as known to the trade, withdrawn from distillery warehouses during the year ended June 30, 1878.

Districts and States.	Bourbon whisky.		Rye whisky.		Alcohol.		Rum.		Gin.	High-wines.		Pure, neutral or cologne spirits.		Miscellaneous.	Aggregates.
	Tax-paid.	Exported.	Tax-paid.	Exported.	Tax-paid.	Exported.	Tax-paid.	Exported.	Tax-paid.	Tax-paid.	Exported.	Tax-paid.	Exported.	Tax-paid.	
	Gallons.	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*
2 Alabama														[a]12, 864	12, 864
3 Arkansas	32, 154		6, 302												38, 456
1 California										48, 151	3, 548			[b]556	52, 255
Connecticut									175, 959						175, 959
Georgia														[c]68, 966	68, 966
Idaho										10, 560					10, 560
1 Illinois					2, 207, 828	2, 199, 872			116, 914	1, 179, 286		2, 381, 552	77	[d]1, 023, 576	9, 109, 105
2 Illinois	10, 609														10, 609
3 Illinois					859, 389	529, 958				29, 490					1, 418, 837
4 Illinois	430									240, 358					240, 788
5 Illinois	178, 476				907, 783	1, 535, 397				6, 127, 239		9, 761			8, 758, 656
7 Illinois	1, 790														1, 790
8 Illinois					427, 460	49, 884				1, 722, 675		1, 685		[b]2, 351	2, 204, 055
13 Illinois	17, 893		807												18, 700
1 Indiana	15, 934														15, 934
4 Indiana	273, 816		94, 738		124, 170	108, 304				1, 315, 061		639, 497		[e]459, 223	3, 014, 809
6 Indiana	3, 554									598, 852					602, 406
7 Indiana	125, 534	2, 019								1, 864, 108					1, 991, 661
11 Indiana	2, 385														2, 385
3 Iowa					16, 430					33, 950				[b]5, 931	56, 311
4 Iowa														[b]1, 496	1, 496
5 Iowa					181, 064	39, 780									220, 884
2 Kentucky	474, 583														474, 583
5 Kentucky	1, 379, 863	3, 618	97, 590									83, 670		[f]13, 384	1, 578, 125
6 Kentucky	865, 074	2, 041	21, 408		32, 996				2, 118	27, 174		1, 106, 254			2, 057, 065
7 Kentucky	733, 578	8, 584	85, 640	6, 278											834, 080
8 Kentucky	133, 129		6, 976												140, 105
9 Kentucky	53, 459		298												53, 757
Louisiana										192, 693					192, 693
Maryland			212, 104							33, 623	2, 200	364, 233	2, 092		614, 252
3 Massachusetts							424, 877	145, 233							570, 110
5 Massachusetts							451, 537	612, 534							1, 064, 071
10 Massachusetts									72, 006						72, 006
1 Michigan			5, 498									857			6, 355
1 Missouri	15, 295		47		210, 681	60, 577			1, 247	1, 264, 279		728, 427		[g]26, 383	2, 306, 936
2 Missouri	2, 638														2, 638
4 Missouri	14, 465		733											[h]45	15, 243
4 Missouri	27, 710		96												27, 806
6 Missouri	16, 176		4, 772		208, 788	6, 986			1, 258			390, 668	1, 055		658, 701
Nebraska															

New Hampshire							48,687								48,687
3 New Jersey			60,710						21,074	31,075					112,859
1 New York	15,935	1,249			131,917	3,782			3,006	210,041		1,106,756		[h]6,226	1,478,912
12 New York										8,797					8,797
24 New York			892		56,660					6,975		276,178		[i]4,778	345,483
30 New York	3,791		29,674		20,065					373,853		299,379			726,762
2 North Carolina														[b]2,096	2,096
4 North Carolina														[b]1,729	1,729
5 North Carolina														[b]29,808	29,808
6 North Carolina														[b]70,022	70,022
1 Ohio	350,334		13,583		106,047	164,143				2,576,271		3,735,733		[j]1,472,901	8,419,012
3 Ohio	288,756		10,697		13,098					421,467		51,636			785,654
4 Ohio	14,108									298,543					312,651
6 Ohio	129,375	2,477	36,402							202,041				[k]53,710	424,005
7 Ohio	2,433		65												2,498
10 Ohio			6,798		16,470					144,125		4,475			171,868
11 Ohio	2,000									754,007					756,007
15 Ohio	9,245		7,605												16,850
18 Ohio	3,339		13,935												17,274
1 Pennsylvania			153,177												153,177
8 Pennsylvania			8,718							24,394				[h]201	33,313
9 Pennsylvania			94,128												94,128
12 Pennsylvania			1,458							2,612					4,070
14 Pennsylvania			49,140												49,140
16 Pennsylvania			78,200												78,200
20 Pennsylvania			400												400
22 Pennsylvania			602,391												602,391
23 Pennsylvania			119,480	8,564										[l]76,029	204,073
South Carolina														[b]7,129	7,129
Tennessee	5,622		7,895											[b]547,508	560,985
3 Texas	1,788		312											[m]5,528	7,628
3 Virginia			1,063												1,063
5 Virginia														[l]11,365	11,365
6 Virginia			119,979											[b]465	120,444
Wisconsin			965							714,923					715,888
Total	5,205,271	19,988	1,954,676	14,842	5,550,846	4,697,683	925,101	757,767	393,580	20,456,623	5,748	11,180,761	3,224	3,904,270	55,070,380
Lost by casualty	3,350		21,171							1,147		6		4,474	30,148
For scientific purposes					5,525										5,525
Total	5,208,621	19,988	1,975,847	14,842	5,556,371	4,697,683	925,101	757,767	393,580	20,457,770	5,748	11,180,767	3,224	3,908,744	55,106,053

a Pure corn whisky.
b Corn whisky.
c Corn whisky and sweet potato brandy.
d Whisky, wheat whisky, and proof spirits.
e French cologne and rectified spirits and corn whisky.
f Rectified and malt whiskies.
g White corn and wheat whiskies.
h Wheat whisky.
i Malt, wheat, and common whiskies.
j Rectified corn and malt whiskies and whisky.
k French spirits.
l Corn and rye whisky.
m Wheat and corn whisky.

NOTE.—1,125 gallons reported as alcohol withdrawn for export by first district of Illinois was corn whisky.

Statement of the quantity, in taxable gallons, of each kind of spirits as known to the trade remaining in distillery warehouses June 30, 1878.

	District and State.	Bourbon whisky.	Rye whisky.	Alcohol.	Rum.	Gin.	High wines.	Pure, neutral or cologne spirits.	Miscellaneous.	Aggregates.	Specific kinds of spirits reported in miscellaneous column.
		Gallons.	*Gallons.*	*Gallons.*	*Gallons.*	*Galls.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	
2	Alabama								3,685	3,685	Pure corn whisky.
3	Arkansas	21,152	3,032							24,184	
1	California						1,345		2,268	3,613	Corn whisky.
	Connecticut					21,056				21,056	
	Georgia								14,108	14,108	Corn whisky and sweet potato brandy.
	Idaho						5,671			5,671	
1	Illinois			26,849		1,332	9,273	4,485	221,873	263,812	Whisky, wheat whisky, and proof spirits.
2	Illinois	8,782								8,782	
3	Illinois			18,065						18,065	
4	Illinois	18,742								18,742	
5	Illinois	84,474		13,378			38,038			135,890	
8	Illinois						1,311		964	2,275	Corn whisky.
13	Illinois	5,941	180							6,121	
1	Indiana	35,226								35,226	
4	Indiana	274,303	234,145				16,207	31,080	13,373	569,108	French spirits, cologne, bourbon, corn whisky, and rectified spirits.
6	Indiana	28,329								28,329	
7	Indiana	148,354					3,325			151,679	
11	Indiana	1,250	276							1,526	
3	Iowa			126			34		42	202	Proof spirits.
4	Iowa								4,239	4,239	Corn whisky.
2	Kentucky	671,106								671,106	
5	Kentucky	3,156,241	278,249					6,560	17,721	3,458,771	Malt whisky.
6	Kentucky	1,172,082	106,224	277				54,870		1,333,453	
7	Kentucky	1,491,454	176,426							1,667,880	
8	Kentucky	285,454	61,201							346,655	
9	Kentucky	86,916	5,978							92,894	
	Louisiana						310			310	
	Maryland		407,159				614	12,567		420,340	
3	Massachusetts				92,596					92,596	
5	Massachusetts				180,570					180,570	
10	Massachusetts					52,625				52,625	
1	Michigan		1,453							1,453	
1	Missouri			807			2,303	1,880		4,990	
2	Missouri	4,620								4,620	

	Nebraska	30,155	10,893	1,630		258		15,856		58,792	
	New Hampshire				13,470					13,470	
1	New York	734		6,909			7,609	18,566		33,818	
24	New York		7,640					27,626	7,187	42,453	Wheat and malt whiskies.
30	New York	7,854	36,170	2,187			9,141	18,771		74,123	
2	North Carolina								668	668	Corn whisky.
4	North Carolina								2,630	2,630	Do.
5	North Carolina		249						36,381	36,630	Do.
6	North Carolina								43,513	43,513	Do.
1	Ohio	288,154	26,027	30,059			171,408	192,684	48,387	756,719	Rectified, corn and malt whiskies and whisky.
3	Ohio	269,467	42,908	25,935			2,748	718		341,776	
4	Ohio	46,465					15,472			61,937	
6	Ohio	294,289	104,830				2,828		66,653	468,600	French spirits.
7	Ohio	6,049	1,409							7,458	
10	Ohio						3,016			3,016	
11	Ohio	1,063					118,487			119,550	
15	Ohio	7,218	7,301							14,519	
18	Ohio	1,150	13,139							14,289	
1	Pennsylvania		311,586							311,586	
8	Pennsylvania		5,159				6,089			11,248	
9	Pennsylvania		67,704							67,704	
12	Pennsylvania		1,700				3,795			5,495	
14	Pennsylvania		36,585							36,585	
16	Pennsylvania		52,346							52,346	
20	Pennsylvania		4,633							4,633	
22	Pennsylvania		684,217							684,217	
23	Pennsylvania		286,614						106,308	392,922	Corn and rye whisky.
	South Carolina								3,251	3,251	Corn whisky.
	Tennessee		11,606						545,765	557,371	Do.
3	Texas	205	87						6,419	6,711	Corn and wheat whiskies.
3	Virginia		90							90	
5	Virginia								11,002	11,002	Corn and rye whisky.
6	Virginia		136,827						656	137,483	Corn whisky.
	Wisconsin		472				11,971			12,443	
	Total	8,500,688	3,126,205	126,222	286,636	75,271	430,995	385,663	1,157,093	14,088,773	

In these tables and in others to be found in this report relative to the different kinds of spirits, separate columns are provided for bourbon whisky, rye whisky, alcohol, rum, gin, high wines and pure, neutral or cologne spirits; all other kinds of spirits are reported in a column headed "Miscellaneous." In many instances, however, the particular kind of spirits reported on a given line in the miscellaneous column is stated on the same line in the last column of the table. The information as to the different kinds of spirits produced, &c., in each district is embodied in these tables as furnished to this office by the collectors of their respective districts, and must be understood as indicating the kind of spirits known to the distillers in the producing districts; for instance, the tables show that bourbon whisky was produced in Arkansas, Illinois, Indiana, Nebraska, New York, Ohio, and Texas, as well as in Kentucky. It is, however, believed that by taking into account the fact that the names given in the tables are those by which the spirits are known at the place of production, the trade in general will not be deceived by any unusual classifications made in certain localities.

It appears from the foregoing tables that of the forty-nine and one-half million gallons withdrawn from distillery warehouses for domestic use during the year, nearly thirty-seven million gallons were comprised in the three varieties of "high wines," "pure, neutral or cologne spirits," and "alcohol," the approximate quantity of each of these varieties being as follows:

"High wines," over 20,000,000 gallons; "pure spirits," over 11,000,000 gallons; "alcohol," over 5,500,000 gallons.

The quantity of "bourbon whisky" placed upon the market exceeded five million gallons, the quantity of "rye whisky" so disposed of did not quite reach two million gallons, and the quantity of other "whiskies," such as "corn whisky," "wheat whisky," "malt whisky," "corn and rye whisky," &c., reported in miscellaneous column in tables, exceeded two million gallons, the other varieties reported in this column swelling the amount of "miscellaneous" to nearly four million gallons.

The quantity of "rum" withdrawn from warehouse for consumption was less than four hundred thousand gallons. Of the five and one-half million gallons withdrawn from warehouse for exportation, more than four and one-half million gallons were "alcohol," and over seven hundred and fifty thousand gallons were "rum," the small balance being made up of "bourbon whisky" (about 20,000 gallons), "rye whisky" (about 15,000 gallons), "high wines" (less than 6,000 gallons), and "cologne spirits" (3,224 gallons).

THE EXTENSION OF THE BONDED PERIOD.

Under the provisions of a joint resolution of Congress approved March 28, 1878, the time during which distilled spirits entered into distillery warehouses under the provisions of section 3293 of the Revised Statutes was extended to three years. This extension was made to apply to spirits theretofore entered for deposit and required to be withdrawn from the warehouse within one year prior to the passage of the resolution, as well as to all spirits thereafter entered for deposit into distillery warehouses, provided that certain conditions securing an extension of the obligation on the old bond or the filing of additional bonds with new sureties and upon payment of interest at the rate of five per centum per annum on the tax on all spirits remaining in warehouse more than one year are complied with.

The spirits reported in a foregoing table as actually remaining in ware-

house June 30, 1878, and as produced in March, April, and May, 1877, remain in warehouse in conformity with this joint resolution of March 28, 1878, as follows:

	Gallons
March, 1877	795,988
April, 1877	1,095,605
May, 1877	1,154,669
Total	3,046,262

It will be observed that the bulk of these spirits were in warehouses located in Kentucky, as follows: March, 1877, 601,185 gallons; April, 1877, 840,337 gallons; May, 1877, 892,490 gallons; total, 2,334,012 gallons.

By reference to the tables in this report it will be seen that the larger portion of the spirits in warehouse June 30, 1878, of the product of March, April, and May, 1877, was of the kind known generally as whisky; bourbon whisky and rye whisky predominating. Only a small quantity of spirits in warehouse more than one year appears to have been withdrawn; the interest collected thereon amounted to $313.26. Since June 30, 1878, the collections have been much larger; the interest collected in the fifth district of Kentucky for September, 1878, alone, amounting to nearly two thousand dollars.

SPIRITS WITHDRAWN FOR EXPORT.

The following table shows the quantity of spirits withdrawn from warehouse for exportation.

Statement by districts and in taxable gallons of the quantity of the different kinds of spirits as known to the trade, and of the total quantity withdrawn for export during the fiscal year ended June 30, 1878.

Districts.	Bourbon whisky.	Rye whisky.	Corn whisky.	Alcohol.	Rum.	High wines.	Pure, neutral or cologne spirits.	Aggregate.
	Gallons.	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*	*Gallons.*
1 California						3,548		3,548
1 Illinois			1,125	2,198,747			77	2,199,949
3 Illinois				529,958				529,958
5 Illinois				1,535,397				1,535,397
8 Illinois				49,884				49,884
4 Indiana				108,304				108,304
7 Indiana	2,019							2,019
5 Iowa				39,780				39,780
5 Kentucky	3,618							3,618
6 Kentucky	2,041							2,014
7 Kentucky	8,584	6,278						14,862
3 Maryland						2,200	2,092	4,292
3 Massachusetts					145,233			145,233
5 Massachusetts					612,534			612,534
1 Missouri				60,577				60,577
Nebraska				5,986			1,055	7,041
1 New York	1,249			3,782				5,031
1 Ohio				164,143				164,143
6 Ohio	2,477							2,477
23 Pennsylvania		8,564						8,564
Total	19,988	14,842	1,125	4,696,558	757,767	5,748	3,224	5,499,252

SPIRITS NOT IN WAREHOUSE.

The following is a statement by districts of the quantity at ninety cents (162,158 gallons), not actually in warehouse, and unaccounted for:

Districts.	Gallons.	Remarks.
Second Alabama	286	Seized May, 1878, placed in hands of S. A. Porter by United States marshal, and stolen from Porter in October, 1877.
Third Arkansas	153	129 gallons of this quantity lost in April and May, 1878, and tax assessed on April and May, 1878, lists, and 24 gallons lost June, 1878, and assessed on June, 1878, list.
Second Georgia	1,887	Bonds in suit.
First Illinois	36,930	Forfeited and sold by United States marshal. Bonds in suit.
Second Kentucky	30,877	Bonds in suit.
Fifth Kentucky	2,316	Seized July 10, 1877, for violations of internal revenue laws, and in hands of United States marshal.
First Missouri	74,806	Seized, forfeited, and sold by United States marshal for fraud.
Second Missouri	191	Destroyed by fire May, 1878.
Sixth Missouri	217	Lost by casualty. Claim pending.
Twelfth New York	1,577	Destroyed by fire. Claim for abatement pending.
Sixth North Carolina	2,955	1,599 gallons claimed lost by casualty, and 1,356 gallons lost by leakage. Part assessed, and suits pending for part.
Sixth Ohio	27	Lost by leakage June, 1878.
Tenth Ohio	20	Lost on regauging.
Second Tennessee	793	Claim for abatement pending.
Fifth Tennessee	948	Part seized for violation of law, and part destroyed by fire.
Third Texas	564	238 gallons destroyed by fire, and 326 gallons stolen.
Fifth Virginia	1,312	21 gallons stolen. Suits pending on 1,291 gallons.
Sixth Virginia	6,299	279 gallons assessed; 295 gallons stolen and assessed. Claim for abatement pending on 5,725 gallons.
Total	162,158	

MOVEMENTS OF SPIRITS FOR THREE YEARS.

The following table shows the stock on hand, production, and movement of spirits for the fiscal years 1876, 1877, and 1878:

	1876.		1877.		1878.	
	Gallons.	Gallons.	Gallons.	Gallons.	Gallons.	Gallons.
Quantity of spirits actually in warehouse beginning of fiscal year		13,179,596		12,595,850		13,091,773
Quantity of spirits produced during the fiscal year		57,959,647		59,912,268		56,103,053
Total		71,139,243		72,508,118		69,194,826
Quantity of spirits withdrawn, tax-paid during fiscal year	56,989,389		56,848,525		49,571,128	
Quantity of spirits withdrawn for exportation during fiscal year	1,308,900		2,529,528		5,499,252	
Withdrawn for scientific purposes, destroyed by fire, &c.	245,104		38,292		35,673	
Total		58,543,393		59,416,345		55,106,053
Remaining in warehouse at end of fiscal year		12,595,850		13,091,773		14,088,773

OPERATIONS AT DISTILLERY WAREHOUSES DURING THE FIRST FOUR MONTHS OF THE PRESENT FISCAL YEAR.

The following tables show as to operations at distillery warehouses during the months of July, August, September, and October, 1878, (1) by districts and in aggregate, the quantity of spirits produced and placed in said warehouses, the quantity withdrawn and the amount of tax

paid during said months; (2) a statement, by districts and different kinds, of the quantity of spirits withdrawn for export during said months; (3) a comparative statement of the quantities of spirits withdrawn for export during said months of the years 1877 and 1878; (4) a comparative statement of the quantities of spirits produced, withdrawn tax-paid and for export from distillery warehouses, and the amount of tax paid on the spirits during said months in the years 1875, 1876, 1877, and 1878; (5) a statement of the quantity of each of the different kinds of tax-paid spirits as known to the trade and the aggregate of all kinds held by wholesale liquor dealers and rectifiers October 1, 1878; and by districts of the quantity of tax-paid spirits held by wholesale liquor dealers and rectifiers January 1, 1878.

Statement of the quantity, in taxable gallons, of spirits produced and withdrawn, and the amount of tax paid during the months of July, August, September, and October, 1878.

Districts.	July, 1878.			August, 1878.			September, 1878.			October, 1878.		
	Produced.	Withdrawn.	Tax paid.	Produced.	Withdrawn.	Tax paid.	Produced.	Withdrawn.	Tax paid.	Produced.	Withdrawn.	Tax paid.
	Gallons.	*Gallons.*		*Gallons.*	*Gallons.*		*Gallons.*	*Gallons.*		*Gallons.*	*Gallons.*	
Second Alabama	865	365	$328 50	861	124	$111 60	787	508	$457 20	319	678	$610 20
Arkansas	2,262	2,990	2,691 00	858	3,018	2,716 20	783	2,475	2,227 50	1,987	3,791	3,411 90
First California	6,479	7,086	6,377 40	5,415	5,515	4,963 50	5,441	4,750	4,275 00	5,985	6,705	6,034 50
Colorado	352	.....	.....	387	221	198 90	.....	.....	.....	434	219	197 10
First Connecticut	4,451	7,120	6,408 00	3,717	5,499	4,949 10	3,372	7,378	6,640 20	5,673	4,864	4,377 60
Second Connecticut	4,961	6,119	5,507 10	4,966	5,726	5,153 40	4,349	5,115	4,603 50	4,816	4,588	4,129 20
Second Georgia	3,051	4,497	4,047 30	545	3,422	3,079 80	1,924	4,767	4,290 30	6,681	8,098	7,288 20
Third Georgia	.....	20	18 00	.....	.....	.....	.....	110	99 00	.....	47	42 30
Idaho	.....	937	843 30	.....	1,116	1,004 40	.....	863	776 70	.....	993	893 70
First Illinois	801,484	560,397	504,357 30	795,180	552,284	497,055 60	886,479	622,686	560,417 40	1,055,965	720,010	648,009 00
Second Illinois	.....	1,221	1,098 90	.....	602	541 80	.....	876	788 40	.....	676	608 40
Third Illinois	125,602	84,746	76,271 40	.....	56,571	50,913 90	103,878	67,535	60,781 50	162,997	70,956	63,860 40
Fourth Illinois	.....	41	36 90	6,897	6,361	5,724 90	20,803	19,400	17,460 00	24,437	26,313	23,681 70
Fifth Illinois	1,008,238	727,965	655,168 50	921,995	688,601	619,740 90	1,129,211	715,013	643,511 70	1,329,729	928,611	835,749 90
Eighth Illinois	116,638	108,793	97,913 70	93,247	100,021	90,018 90	137,396	122,607	110,346 30	229,685	218,341	196,506 90
Thirteenth Illinois	.....	455	409 50	.....	850	765 00	.....	.....	.....	.....	.....	.....
First Indiana	.....	808	727 20	.....	2,663	2,396 70	.....	1,267	1,140 30	.....	3,747	3,372 30
Fourth Indiana	205,349	205,299	184,769 10	206,049	229,486	206,537 40	219,245	223,614	201,252 60	269,893	304,836	274,352 40
Sixth Indiana	51,154	52,252	47,026 80	36,424	36,680	33,012 00	46,456	47,814	43,032 60	52,855	52,945	47,650 50
Seventh Indiana	182,928	153,100	137,790 00	157,352	195,140	175,626 00	253,511	263,693	237,323 70	230,074	221,959	199,763 10
Eleventh Indiana	.....	126	113 40	.....	101	171 90	.....	84	75 60	.....	105	94 50
Third Iowa	4,880	4,997	4,497 30	4,801	4,717	4,245 30	4,523	4,300	3,870 00	4,866	4,743	4,268 70
Second Kentucky	9,313	31,706	28,535 40	2	59,082	53,173 80	2,179	40,321	36,288 90	14,292	39,491	35,541 90
Fifth Kentucky	48,914	62,474	56,226 60	9,176	69,783	62,804 70	39,293	133,613	120,251 70	63,919	155,902	140,311 80
Sixth Kentucky	150,374	140,544	126,489 60	154,355	195,590	176,031 00	148,656	207,842	187,057 80	189,537	253,185	227,866 50
Seventh Kentucky	57,644	45,824	41,241 60	45	50,264	45,237 60	4	51,976	46,778 40	3,052	87,772	78,994 80
Eighth Kentucky	461	8,735	7,861 50	77	14,455	13,009 50	.....	9,365	8,428 50	225	13,057	11,751 30
Ninth Kentucky	136	3,240	2,916 00	.....	3,456	3,110 40	.....	6,079	5,471 10	.....	7,006	6,305 40
Louisiana	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Third Maryland	63,499	29,256	26,330 40	61,346	48,192	43,372 80	71,905	52,690	47,421 00	83,255	63,902	57,511 80
Fourth Maryland	3,479	2,881	2,592 90	80	3,667	3,300 30	1,387	1,723	1,550 70	2,231	1,797	1,617 30
Third Massachusetts	57,951	36,265	32,638 50	62,031	33,594	30,234 60	72,098	41,770	37,593 00	51,242	32,892	29,602 80
Fifth Massachusetts	110,221	40,266	36,239 40	115,600	49,941	44,946 90	159,515	51,602	46,441 80	183,391	66,881	60,192 90
Tenth Massachusetts	6,941	9,152	8,236 80	5,328	7,915	7,123 50	5,248	10,606	9,545 40	5,409	8,435	7,591 50
First Michigan	.....	.....	.....	42	.....	.....	.....	.....	.....	.....	42	37 80
First Missouri	205,662	157,606	141,926 40	220,490	138,562	124,705 80	202,807	132,492	119,242 80	249,838	243,700	219,330 00

Second Missouri					230	207 00		230	207 00		22	19 80
Fourth Missouri	882	563	506 70	315	742	667 80		613	551 70		1,148	1,033 20
Sixth Missouri	181	1,764	1,587 60		2,004	1,803 60		1,782	1,603 80	447	1,912	1,720 80
Nebraska	60,390	52,694	47,424 60	52,571	56,874	51,186 60	25,235	48,368	43,531 20	62,183	62,462	56,215 80
New Hampshire	3,706	5,346	4,811 40	4,576	4,045	3,640 50	4,169	4,252	3,826 80	4,445	3,454	3,108 60
First New York	120,373	112,922	101,629 80	113,145	122,540	110,286 00	119,721	129,865	116,878 50	146,435	151,335	136,201 50
Twenty-fourth New York	29,248	40,736	36,662 40	31,554	35,892	32,302 80	36,653	46,963	42,266 70	49,101	47,996	43,196 40
Thirtieth New York	61,275	66,860	60,174 00	65,450	70,157	63,141 30	63,176	81,570	73,413 00	79,548	72,942	65,647 80
Second North Carolina		69	62 10					27	24 30		183	164 70
Fourth North Carolina	45	86	77 40		84	75 60		65	58 50		401	360 90
Fifth North Carolina	1,212	3,532	3,178 80	882	4,682	4,213 80	1,766	4,652	4,186 80	2,626	8,178	7,360 20
Sixth North Carolina	8,983	5,003	4,502 70	7,114	4,766	4,289 40	7,577	8,976	8,078 40	11,854	14,542	13,087 80
First Ohio	558,232	658,109	592,298 10	615,820	734,865	661,378 50	698,080	827,713	744,941 70	909,542	934,811	841,329 90
Third Ohio		21,489	19,340 10		13,354	12,018 60	1,173	26,793	24,113 70	14,961	37,596	33,836 40
Fourth Ohio	31,024	31,033	27,929 70	27,684	39,342	35,407 80	28,513	30,137	27,123 30	28,698	35,239	31,715 10
Sixth Ohio		18,417	16,575 30		28,738	25,864 20	19,795	48,037	43,233 30	50,828	66,040	59,436 00
Seventh Ohio		965	868 50		1,390	1,251 00	127	525	472 50	397	388	349 20
Tenth Ohio		558	502 20	16	64	57 60		1,743	1,568 70		44	39 60
Eleventh Ohio	12,231	39,652	35,686 80	14,446	60,107	54,096 30	29,292	45,687	41,118 30	40,511	61,604	55,443 60
Fifteenth Ohio		1,150	1,035 00		1,569	1,412 10		1,731	1,557 90		1,463	1,316 70
Eighteenth Ohio	400	1,645	1,480 50	383	1,810	1,629 00	360	502	451 80	376	256	230 40
First Pennsylvania	27,848	10,400	9,360 00	3,369	18,237	16,413 30		27,505	24,754 50	11,237	18,051	16,245 90
Eighth Pennsylvania	5,290	3,497	3,147 30	5,738	3,014	2,712 60	5,842	2,672	2,404 80	6,531	2,972	2,674 80
Ninth Pennsylvania	5,964	4,117	3,705 30	4,992	5,688	5,119 20	7,010	4,921	4,428 90	8,209	7,234	6,510 60
Twelfth Pennsylvania		137	123 30		518	466 20		115	103 50		411	369 90
Fourteenth Pennsylvania	4,432	2,609	2,348 10	4,950	4,625	4,162 50	5,666	2,178	1,960 20	8,100	1,964	1,767 60
Sixteenth Pennsylvania	2,597	4,199	3,779 10	2,252	3,686	3,317 40	2,445	6,401	5,760 90	5,256	3,912	3,520 80
Twentieth Pennsylvania	1,098	64	57 60		89	80 10		177	159 30	1,061		
Twenty-second Pennsylvania	50,148	10,660	9,594 00	34,699	15,905	14,314 50	45,318	18,260	16,434 00	66,971	34,072	30,664 80
Twenty-third Pennsylvania	33,440	7,533	6,779 70		26,075	23,467 50		7,544	6,789 60	35,857	20,586	18,527 40
South Carolina	548	511	459 90	389	999	899 10	362	371	333 90	1,029	1,347	1,212 30
Second Tennessee	751	998	898 20	689	1,074	966 60	123	911	819 90	358	399	359 10
Fifth Tennessee	77,817	42,212	37,990 80	62,854	54,441	48,996 90	51,585	58,803	52,922 70	61,661	58,434	52,590 60
Third Texas		45	40 50		1,008	907 20		699	629 10		679	611 10
Third Virginia											46	41 40
Fifth Virginia		983	884 70		544	489 60		503	452 70		553	497 70
Sixth Virginia	4,727	7,907	7,116 30	4,020	8,265	7,438 50	5,965	7,702	6,931 80	9,455	7,074	6,366 60
Second West Virginia							60	20	18 00	123	20	18 00
First Wisconsin	54,859	62,237	56,013 30	49,544	50,434	45,390 60	57,300	56,287	50,658 30	89,674	80,170	72,153 00
Third Wisconsin	516	472	424 80	519	516	464 40	475	519	467 10	558		
Total	4,391,506	3,718,547	3,346,692 30	3,975,237	3,951,682	3,556,513 80	4,739,038	4,360,753	3,924,677 70	5,940,819	5,297,227	4,767,504 30
July, August, September, and October, 1877	3,046,936	3,321,291	2,989,161 90	3,113,512	4,492,293	4,043,063 70	4,108,894	4,783,025	4,304,722 50	4,876,102	5,021,451	4,519,305 90

Statement by districts of the quantity, in taxable gallons, and different kinds of spirits withdrawn for export during the four months ended November 1, 1878.

Districts.	Bourbon whisky.	Alcohol.	Rum.	Pure, neutral, or cologne spirits.
	Gallons.	*Gallons.*	*Gallons.*	*Gallons.*
First Illinois	.....	1,043,680	.....	.....
Third Illinois	.....	98,711	.....	.....
Fifth Illinois	.....	1,334,489	.....	.....
Fourth Indiana	.....	52,352	.....	.....
Fifth Kentucky	1,064	.....	.....	.....
Sixth Kentucky	1,217	.....	.....	1,276
Seventh Kentucky	1,096	.....	.....	.....
Eighth Kentucky	1,053	.....	.....	.....
Third Massachusetts	.....	.....	147,642	.....
Fifth Massachusetts	.....	.....	357,900	.....
First Missouri	.....	200,494	.....	.....
First New York	.....	7,886	.....	.....
First Ohio	1,076	52,830	.....	.....
Total	5,506	2,790,442	505,542	1,276

Statement by districts of the quantity, in taxable gallons, of spirits withdrawn for export during the four months ended November 1, 1877, and November 1, 1878.

Districts.	1877.	1878.
	Gallons.	*Gallons.*
First Illinois	165,376	1,043,680
Third Illinois	43,088	98,711
Fifth Illinois	218,411	1,334,489
Fourth Indiana	6,327	52,352
Fifth Kentucky	.....	1,064
Sixth Kentucky	1,022	2,493
Seventh Kentucky	.....	1,096
Eighth Kentucky	.....	1,053
Third Maryland	7,687	.....
Third Massachusetts	26,233	147,642
Fifth Massachusetts	289,365	357,900
First Missouri	.....	200,494
Nebraska	5,986	.....
First New York	.....	7,886
First Ohio	21,497	53,906
Sixth Ohio	2,479	.....
Total	787,471	3,302,786

Statement of the quantity of spirits, in taxable gallons, produced and withdrawn, tax-paid, and for export, from distillery warehouses, with the amount of tax paid on the spirits withdrawn, during the months of July, August, September, and October, 1875, 1876, 1877, and 1878.

Years.	Rate of tax.	Produced.	Withdrawn tax-paid.	Withdrawn for export.	Amount of tax paid.	Remaining in warehouse November 1 of each year.
		Gallons.	*Gallons.*	*Gallons.*		*Gallons.*
1875	$0 90	14,439,566	17,012,087	396,622	$15,310,878 30	6,256,227
1875	70	.....	1,399,902	.....	979,913 40	2,741,981
1876	90	16,818,126	18,793,515	104,119	16,914,163 50	10,720,776
1877	90	15,145,444	17,618,060	787,471	15,856,254 00	9,208,707
1878	90	19,046,600	17,328,209	3,302,766	15,595,388 10	15,807,164

October 1, 1878.

	All kinds, January 1, 1878.	Statement of different kinds and total held October 1, 1878.									Gallons of spirits of foreign product included.			
		Bourbon whisky.	Rye whisky.	Alcohol.	Rum.	Gin.	High wines.	Pure, neutral or cologne spirits.	Miscellaneous.	Total.	Rum.	Gin.	Whisky.	Other spirits.
1 Alabama	81, 323	7, 131	12, 120	80	494	868	.....	329	3, 884	24, 906	12	115	.....	32
2 Alabama	42, 500	10, 828. 08	10, 950. 99	.....	765. 10	2, 572. 25	.....	.....	12, 912. 77	38, 029. 19	.....	.....	.....	.....
Arizona	4, 500	4, 505. 76	1, 694. 72	19	378	209	.....	223	472. 50	7, 501. 98	60	83	.....	128
3 Arkansas	44, 477	38, 750. 40	2, 084. 61	492	212	2, 718. 44	.....	278	3, 730. 15	48, 266. 20	.....	45	.....	38
1 California	900, 000	594, 110	44, 200	4, 160	18, 633	19, 218	3, 160	34, 564	126, 286	844, 331	2, 863	7, 795	.....	16, 604
4 California	63, 000	30, 614	2, 318	996	1, 236	3, 354	105	3, 559	8, 290	50, 472	65	472	.....	2, 234a
Colorado	36, 257	34, 363. 38	3, 499. 88	155. 80	1, 461. 50	2, 158. 44	20	80. 90	5, 178. 90	46, 918. 80	230	269	65	729
1 Connecticut	25, 755	19, 907	3, 727	391. 04	3, 433	5, 514	390	361	2, 007	35, 730. 04	545	1, 298	130	360b
2 Connecticut	16, 200	15, 992	2, 497	682	2, 072	2, 831	98	223	1, 311	25, 706	783	595	.....	.....
Dakota	15, 444	18, 518. 94	708	161. 70	508	669. 85	.....	90	2, 388. 09	23, 044. 58	38	30	.....	92
Delaware	9, 695	671	6, 153	19	334	516	.....	1, 784	1, 213	10, 690	134	276	20	197
Florida	3, 185	374	306	.....	92. 50	186	.....	.....	237	1, 195. 50	.....	.....	.....	.....
2 Georgia	98, 295	4, 172	10, 986	83	740	58	551	2, 467	8, 369	27, 426	.....	58c	.....	.....
3 Georgia	96, 442	4, 362	38, 418	192	4, 872	5, 883	633	2, 309	13, 644	70, 313	362	601	.....	1, 716
Idaho	418	1, 400	1, 329	.....	.....	160	250	.....	75	3, 214	.....	.....	.....	.....
1 Illinois	.....	.....	.....	.....	.....	.....	.....	.....	353, 591	353, 591	.....	.....	.....	25, 579
2 Illinois	14, 518	8, 246. 38	1, 347. 26	30	539	630. 90	.....	.....	1, 949	12, 742. 54	69	40	.....	9, 860
3 Illinois	7, 221	7, 913	1, 479	106. 98	405. 50	387. 50	.....	40	1, 160. 50	11, 492. 48	22	52. 50	.....	127
4 Illinois	106, 809	64, 727	4, 564. 50	1, 840	1, 950. 50	2, 056. 95	.....	2, 285. 50	7, 737. 92	85, 162. 77	101	281	126	220
5 Illinois	69, 017	43, 853	3, 886	854	713	862	.....	1, 404	7, 283	58, 855	60	180	34	399
7 Illinois	5, 733	3, 877. 52	.....	.....	39	119	.....	.....	266	4, 301. 52	15	.....	.....	.....
8 Illinois	42, 850	20, 605. 21	1, 519. 50	315. 42	471 50	502. 33	.....	243. 31	4, 819. 70	28, 476. 97	182. 50	197	27	225. 50
13 Illinois	21, 436	15, 748. 64	2, 522. 47	582. 54	399. 34	831. 72	964	761	5, 766. 22	27, 575. 93	14	98. 32	194	238. 22
1 Indiana	100, 000	50, 275	1, 757	696	333	1, 552	694	1, 447	9, 508	66, 262	.....	91	.....	550
4 Indiana	426, 872	176, 725. 70	114, 511	.....	43	199	265. 76	360. 70	1, 897. 30	294, 002. 46	.....	.....	.....	.....
6 Indiana	52, 530	42, 829	2, 932	195	533	1, 373	.....	821	6, 898	55, 581	140	228	.....	218
7 Indiana	47, 000	30, 743	2, 090	770	937	1, 000	.....	46	6, 785	42, 371	108	125	.....	141
10 Indiana	10, 664	11, 627. 35	2, 093. 60	450	422. 25	541. 20	.....	712. 22	2, 554. 60	18, 401. 22	3	78	30	73
11 Indiana	2, 203	2, 153	222	49	80	175	.....	.....	172	2, 851	.....	.....	.....	.....
2 Iowa	10, 000	5, 373	840	189	533	443	.....	20	1, 087	8, 485	125	66	.....	135
3 Iowa	53, 082	38, 030	5, 142	687	1, 114	1, 743	.....	3, 036	2, 991	52, 743	85	72	200	420
4 Iowa	42, 190	26, 580. 62	3, 832. 28	1, 577. 60	665. 56	1, 176. 05	.....	1, 168. 17	4, 049. 56	39, 049. 84	157	106	.....	170

a And 60 gallons Scotch whisky.

b And 330 gallons high wines.

c And 50 gallons brandy.

Statement of the quantity, in taxable gallons, of tax-paid spirits held by wholesale liquor dealers and rectifiers, &c.—Continued.

	All kinds, January 1, 1878.	Statement of different kinds and total held October 1, 1878.									Gallons of spirits of foreign product included.			
		Bourbon whisky.	Rye whisky.	Alcohol.	Rum.	Gin.	High wines.	Pure, neutral or cologne spirits.	Miscellaneous.	Total.	Rum.	Gin.	Whisky.	Other spirits.
5 Iowa	19,572	8,513	145	316	238	551	.....	.....	778	10,541	14	82	.....	67
Kansas	45,450	45,280	1,943	1,108	528	319	.....	.....	1,684	50,862	164	129	.....	931
2 Kentucky	78,330	76,101	484	.....	157	361	.....	.....	4,764	81,867	.....	.....	.....	.....
5 Kentucky	2,119,300	1,091,857	48,549	648	1,118	1,688	1,270	13,405	16,053	1,174,588	216	501	.....	1,046
6 Kentucky	123,196	103,453	12,423	4,419	2,188	2,972	21,527	10,752	2,663	160,397	52	157a	.....	.....
7 Kentucky	584,599	469,950.56	15,314	.....	42	308	.....	.....	1,652.52	487,267.08	20	12	.....	15
8 Kentucky	2,522	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9 Kentucky	50,000	29,580	83	.....	34	60	.....	130	220	30,107	.....	.....	.....	.....
Louisiana	220,000	90,642.37	43,363.60	997.83	1,703.94	6,049.49	13,201.66	9,851.11	56,306.56	222,116.56	537	941.30	150	5,523
Maine	7,840	5,049	263	40,115	1,044	178	.....	18	124	46,791	.....	148	80	58
3 Maryland	863,221	10,693	649,276	2,991	14,373	10,915	24,226	47,629	45,121	805,224	1,064	3,393	923	4,004
4 Maryland	27,534	286.25	43,415.08	.....	210.95	183	128.60	.....	1,123.45	45,347.33	.....	.....	.....	91
3 Massachusetts	721,573	315,880.34	117,862.22	34,979.38	130,367.90	9,527	12,758.14	14,254.55	10,660	646,289.53	.....	.....	.....	.....
5 Massachusetts	24,227	10,554.95	3,062.94	3,303.44	5,436	1,026	.....	92	277	23,772.33	.....	182	.....	160
10 Massachusetts	24,896	17,379	6,037	514.50	4,967	5,764.50	20	411	3,520	38,613	1,258	1,131.50	334	1,360.50
1 Michigan	79,918	53,487.70	17,229.50	2,778.96	2,638.11	2,913	.....	3,685	10,149.80	92,882.07	189	370.50	171	750
3 Michigan	8,175	2,370.04	3,110.15	20	530.70	519.50	.....	.....	665.60	7,215.99	.....	.....	.....	.....
4 Michigan	7,500	10,975.02	2,323.10	390.74	863.50	1,209.95	.....	132	5,041.77	20,936.08	38	65b	.....	.....
6 Michigan	15,000	6,669	1,736	.....	839	1,056	.....	148	1,443	11,891	276	182	.....	.....
1 Minnesota	10,450	5,226	813	374	393	540	.....	51	1,717	9,114	23	40	.....	24
2 Minnesota	55,373	37,882.72	3,519	1,898	2,470	991	524	2,244.33	5,387	54,916.05	.....	.....	.....	.....
Mississippi	62,508	.....	.....	.....	.....	.....	.....	.....	60,000	60,000	.....	.....	.....	.....
1 Missouri	710,120	375,853.54	19,385.96	6,480.78	4,433.86	6,184.56	9,745	39,331.49	56,155.65	517,570.84	1,345.70	1,820	.....	3,816.33
2 Missouri	700	3,714	.....	.....	.....	65.40	.....	.....	338.20	4,117.60	.....	.....	.....	.....
4 Missouri	8,000	3,960	164	.....	26	69	.....	.....	182	4,401	.....	.....	.....	.....
5 Missouri	22,594	17,275.71	1,273.34	443.76	183.44	813.50	.....	199.50	2,819.02	23,008.27	.....	.....	22.08	.....
6 Missouri	109,019	101,670	5,597	1,444	1,694	3,032	35	5,335	10,313	129,120	319	217	.....	834
Montana	15,809	32,686	2,789	830	621	726	.....	6,417	1,723	45,792	135	59	168	288
Nebraska	31,553	25,554.73	1,268.71	140.35	766.70	1,184.70	.....	329.53	4,188.75	33,433.47	100.50	142	75	151
Nevada	13,152	8,086	1,291	89	853	971	577	.....	4,236	16,103	132	104	.....	1,541
New Hampshire	3,921	2,457	75	45	1,214	431	.....	.....	495	4,717	.....	40	.....	.....
1 New Jersey	8,000	400	1,663	26	172	288	.....	120	2,000	4,669	.....	148	.....	.....
3 New Jersey	5,732	419	1,698	30	144	330	159	334	1,792	4,906	.....	95	.....	123
5 New Jersey	46,647	15,760	5,996	721	1,731	3,208	2,491	3,416	7,362	40,744	458	1,318	.....	1,306c
New Mexico	12,284	5,879.40	2,071.10	115.20	85	268.60	.....	.....	1,022.81	9,742.16	.....	.....	.....	.....

1	New York	86,726	26,918	8,612	1,503	4,338	4,963	9,094	18,454	13,490	87,372	735	2,220	300	3,430
2	New York	1,425,624	593,311	247,304	29,780	49,217	68,658	32,343	90,528	221,533	1,332,674	24,188	48,494	.....	134,805
3	New York	85,111	51,404	21,857	1,630	6,928	7,334	1,714	8,371	22,893	122,131	2,513	2,991	14,816	3,124
11	New York	13,918	476	440	145	790	615	.....	171	2,428	5,071	80	148	.....	.....
12	New York	921	249.50	251	.....	40	99	.....	.....	.....	639.50	.....	.....	.....	.....
14	New York	32,821	18,956	6,035	575	1,747	1,841	14	1,689	3,803	34,660	401	727	.....	826
15	New York	38,000	6,699.50	1,525.50	309.20	1,309.58	716.33	1,622	.....	545.82	12,728.59	346.58	341	102	201.22
21	New York	38,649	13,574	6,761	1,223	1,301	2,280	2,038	4,579	10,193	41,949	237	707	64	449
24	New York	20,031	6,385	4,652	7,374	1,043	785	304	2,210	2,320	25,073	171	503	12	199
26	New York	7,244	2,206	2,371	207	848	788	.....	799	536	7,755	120	180	.....	.....
28	New York	45,739	21,484	33,475	876	2,526	3,683	1,559	8,284	8,428	80,315	795	898	52	1,198
30	New York	235,000	110,391.62	48,975.96	3,002.76	3,025.40	3,802.14	2,117.60	16,359.75	13,943.72	201,618.95	772.10	1,472.25	512	2,165.14
2	North Carolina	9,358	174	8,457.09	.....	1,451.50	1,627.50	215	.....	3,434	15,359.09	.....	.....	(*d*)	.....
4	North Carolina	8,364	1,237	4,551.60	.....	186	105.50	268	168	1,296	7,812.10	15	18	.....	80
5	North Carolina*	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6	North Carolina†	5,247	.....	.....	.....	.....	.....	.....	.....	5,000	5,000	.....	.....	.....	.....
1	Ohio	1,804,000	979,057	155,763	9,437	7,098	10,162	44,520	135,960	135,280	1,477,277	980	1,871	.....	5,332
3	Ohio	57,038	32,119.05	2,548.24	62.20	370	750.44	67	249.20	4,634.45	40,800.58	145	103	.....	482.50
4	Ohio	21,260	5,778.36	3,077.21	89	332	181	42	272.35	2,000.87	11,773.19	.....	35	15	.....
6	Ohio	.....	699.90	232.31	47	.....	.....	.....	.....	486.25	1,465.46	.....	.....	.....	.....
7	Ohio	55,208	27,468	20,039	766	1,048	2,273	302	726	6,678	59,300	123	232	1,171	96*e*
10	Ohio	20,206	16,397.61	5,028.65	2,205.40	724.50	473.50	.....	1,619	2,544.65	28,993.41	190.50	151.70	.....	712.51
11	Ohio	16,220	12,150	1,634	20	161	612	.....	379	2,819	17,775	55	81	.....	294
15	Ohio	9,410	902	4,073	82	20	332	.....	12	1,004	6,485	.....	.....	.....	.....
18	Ohio	164,803	59,788	37,359	3,452	4,506	4,995	3,600	7,294	21,009	142,003	369	600	1,183	1,435
	Oregon	34,944	32,242	1,459	1,060	730	3,574	25	4,083	4,589	47,762	105	303	120	709
1	Pennsylvania	2,702,036	157,860	1,247,545	15,691	13,720	24,012	45,244	67,119	81,754	1,652,945	6,569	13,766	534	22,648
8	Pennsylvania	28,258	2,420	19,415	188	1,510	1,966	240	2,989.50	4,591.50	33,320	.....	474	133	403
9	Pennsylvania	35,000	1,608	19,916	153	316	289	331	1,014	2,115	25,742	35	75	25	672
12	Pennsylvania	34,737	3,721.28	9,269.54	233.76	811.45	1,957.30	1,707.77	1,657.88	6,538.60	25,897.58	73	247.50	.....	555.30
14	Pennsylvania	10,620	136.22	5,941.15	10	140.20	139.80	.....	250	336.50	6,953.87	.....	42	.....	.....
16	Pennsylvania	7,200	176	13,747.71	.....	49	317	.....	.....	410	14,699.71	.....	8	.....	.....
19	Pennsylvania	14,132	6,933	7,225	173	578	577	.....	40	966	16,492	50	86	.....	115
20	Pennsylvania	18,748	7,824.21	5,097.94	140.32	490	1,067	.....	.....	2,098	16,717.47	22	110	76	85
22	Pennsylvania	650,000	17,903	313,971	468	2,041	4,028	6,562	7,630	15,432	368,035	386	822	205	1,177
23	Pennsylvania	26,256	2,247.43	17,185.68	56.40	26	246.57	1,679.83	44.60	827.50	22,314.01	.....	43	32	41
	Rhode Island	106,955	62,126	19,124	1,019	12,011	12,583	63	2,960	7,453	117,339	723	1,804	1,415	4,275
	South Carolina	84,566	10,920	43,346	747	2,795	4,043	2,175	233	15,917	80,176	92	572	6	970*f*
2	Tennessee	6,761	701.20	1,756	.....	63	82.50	.....	111	1,820.68	4,534.47	63	82.50	.....	.....
5	Tennessee	225,966	13,784	16,531	670	753	2,719	144	12,400	154,524	201,525	160	512	.....	736
8	Tennessee†	182,000	.....	.....	.....	.....	.....	.....	.....	180,000	180,000	.....	.....	.....	.....
1	Texas	45,242	49,078	2,474	268	174	1,218	1,439	2,876	6,166	63,693	20	409	.....	833
3	Texas	52,182	40,226	12,695	1,050	411	2,449	.....	.....	9,117	65,948	50	111	.....	161
4	Texas	54,000	34,764	2,100	441	267	1,418	.....	961	4,829	44,780	.....	.....	89	24
	Utah	28,000	14,776	1,784	137	609	1,023	.....	1,670	1,933	21,932	97	140	180	.....
2	Vermont	558	88.50	4	163.62	32	68	.....	7.52	124	487.64	.....	27*g*	.....	.....
2	Virginia	58,209	928.15	21,818.24	146	2,593.80	1,699.40	3,430	3,278.30	1,287.50	35,181.39	63	205	1,311	80
3	Virginia	88,053	6,334	36,432	.....	1,191	2,385	2,000	1,770	27,354	77,466	73	89	.....	1,651*h*

* Nothing to report. † Estimated.

a And 748 gallons high wines.
b And 84 gallons brandy.
c And 150 gallons high wines, 60 gallons cologne spirits.
d 2,240.50 corn whisky in miscellaneous.
e And 85 gallons high wines.
f And 1,954 gallons corn whisky.
g And 38 gallons brandy.
h And 15,466 gallons corn whisky (domestic.)

Statement of the quantity, in taxable gallons, of tax-paid spirits held by wholesale liquor dealers and rectifiers, &c.—Continued.

	January 1, 1878.	Statement of different kinds and total held October 1, 1878.									Gallons of spirits of foreign product included.			
		Bourbon whisky.	Rye whisky.	Alcohol.	Rum.	Gin.	High wines.	Pure, neutral or cologne spirits.	Miscellaneous.	Total.	Rum.	Gin.	Whisky.	Other spirits.
4 Virginia*														
5 Virginia	14,500	978.71	8,170.59		99	275.95			1,102.50	10,626.75		17		63
6 Virginia	24,046	306.29	14,978.43		197	34	501.59	297.43	137.72	16,452.46		34		5,672
Washington Ter	1,123	186			10					196				
1 West Virginia	49,700	12,800.98	18,026.13	807.22	534.20	1,263.84	797	4,171.35	5,929.35	44,330.07	80	447	23	615.15 *a*
2 West Virginia*	445													
1 Wisconsin	209,839	79,526.55	12,770.38	5,253.26	4,274.97	4,034.40	15,848.32	8,728.45	43,092.49	173,528.82	695.97	906		2,131.87 *b*
2 Wisconsin	3,976	1,035	210.88	147.44	176	94	1,176			2,839.32				
3 Wisconsin	4,864	2,668.50	151	93.64	260	59		51	84	3,367.14	83	21		
6 Wisconsin	4,805	2,365	659	433	541	110	58	30	433	4,629	86	10		23 *c*
Wyoming	10,000	5,392	253.50	28	139	546			743	7,102	31	152	190.50	20
Totals	18,187,060	6,880,194.36	3,803,653.24	213,356.84	363,028.45	316,627.55	276,944.33	639,401.64	1,908,497.94	14,491,794.95				

* Nothing to report.

a And 50 gallons alcohol.

b And 22 gallons Scotch whisky.

c And 58 gallons high wines.

It will be seen from the preceding tables that the quantity of spirits remaining in warehouse November 1, 1878, was 15,807,164 gallons, being an increase of 5,808,457 gallons as compared with the amount on hand on the same date last year. This large increase in the stock of spirits has, no doubt, been in great part occasioned by the extension of the bonded period provided for in the act of March 28, 1878, and the withdrawals hereafter will be made to meet the wants of the trade. The production of spirits for the months of July, August, September, and October, of this year, amounted to 19,046,600 gallons, while the production for the corresponding months of last year amounted to 15,145,444 gallons.

I desire to call special attention to the large increase in the exportation of alcohol. It is a marked feature in the year's business and indicates that the foreign demand for this article is keeping pace with the increased demand for many other articles of American production. The quantity of spirits withdrawn from warehouse for exportation for the past fiscal year was 5,499,252 gallons, and for the first four months of the present fiscal year, 3,302,766 gallons, a total of 8,802,018 gallons, being equivalent to 2,347,200 bushels of grain.

OPERATIONS AT SPECIAL BONDED WAREHOUSES FOR STORAGE OF GRAPE BRANDY.

The act of Congress authorizing the establishment of special bonded warehouses for the storage of brandy made from grapes was approved March 3, 1877. The year ended June 30, 1878, is the first full fiscal year during which this law has been in operation. The number of warehouses established under the said act up to this date is seven, as follows:

In the first district of California:

	Date of approval.
No. 1. Bode & Danforth	June 21, 1877.
No. 2. Juan Bernard	August 2, 1877.
No. 3. George C. Carlon	August 24, 1877.

In the fourth district of California:

No. 1. George Lichthardt	August 1, 1877.
No. 2. John F. Boyce	August 22, 1877.
No. 3. Royal A. Haskin	November 8, 1877.
No. 4. John Tivnen	February 18, 1878.

The following statement shows the quantity in taxable gallons of grape brandy received into and withdrawn from these warehouses during the year ended June 30, 1878, viz:

	Gallons.	
Quantity received during the year		178,544
Quantity withdrawn, tax-paid, during the year	42,492	
Quantity withdrawn, for export, during the year	427	
		42,919
In warehouse June 30, 1878		135,625
		178,544

Of the quantity in warehouse June 30, 1878, 86,819 gallons were in the following named-warehouses, located in the first district of California, viz: No. 1, Bode & Danforth, 50,569 gallons; No. 2, Juan Bernard, 22,419 gallons; No. 3, George C. Carlon, 13,831 gallons; and 48,806 gallons were in the following-named warehouses in the fourth district of

California, viz: No. 1, George Lichthardt, 23,357 gallons; No. 2, John F. Boyce, 5,797 gallons; No. 3, Royal A. Haskin, 4,767 gallons; No. 4, John Tivnen, 14,885 gallons.

Up to the present time the only warehouses established under the provisions of this act are those above mentioned. There appears to have been no demand for such warehouses thus far, either in grape-brandy producing districts other than those named in the first and fourth districts of California, or in any district in which grape brandy is a marketable commodity.

RECEIPTS FROM FERMENTED LIQUORS.

The following statement shows the receipts from fermented liquors for the fiscal years 1877 and 1878:

Sources.	Receipts for fiscal year ended June 30—		Increase.	Decrease.
	1877.	1878.		
Fermented liquors, tax of $1 per barrel on...	$9,074,305 93	$9,473,360 70	$399,054 77	.....
Brewers' special tax.....	216,681 10	212,802 77	.....	$3,878 33
Dealers in malt liquors' special tax	189,802 14	250,888 31	61,086 17	.....
Total.....	9,480,789 17	9,937,051 78	460,140 94	3,878 33

TOBACCO.

The collections from tobacco for the fiscal year ended June 30, 1878, as compared with the collections for the previous year, show a decrease of $1,014,792.25. This decrease was owing to the diminished collections on manufactured tobacco taxed at the rate of 24 cents per pound, and occurred during the last half of the year, and while the question of a reduction of the tax was under discussion. Upon a cessation of the discussion, the business of tobacco manufacturers and dealers resumed its normal condition. This fact is shown by the collections for the first quarter of the present fiscal year, these collections being in excess of the first quarter of the last fiscal year by $397,527.94 on manufactured tobacco and cigars. The total amount collected under the head of tobacco from all its sources, including special tax of leaf dealers, manufacturers of tobacco, snuff, and cigars, and dealers, was $40,091,754.67.

DETAILS OF COLLECTIONS.

The subjoined statements show the exact amount collected from each specific source for the year ended June 30, 1878, and the increase or decrease of collections, as compared with the collections from the same sources for the year ended June 30, 1877:

Manufactured tobacco at 24 cents per pound.....	$25,320,065 00
Manufactured tobacco at 20 cents per pound.....	93 00
Snuff, taxed at 32 cents per pound	1,063,714 22
Total for the year ended June 30, 1878.....	26,383,872 30
Total for the year ended June 30, 1877	28,148,767 90
Decrease of collections on tobacco and snuff	1,764,895 60

Of this decrease $1,732,914.30 was on chewing and smoking tobacco, and $31,981.30 on snuff.

Cigars and cigarettes.

Cigars, taxed at $6 per thousand	$11,428,955 32
Cigars, taxed at $5 per thousand	1,189 28
Cigarettes, taxed at $1.75 per thousand	289,081 79
Total collections for the year ended June 30, 1878	11,719,226 39
Total collections for the year ended June 30, 1877	11,061,278 15
Increase in collections from cigars and cigarettes	657,948 24

Other collections.

Export stamps, year ended June 30, 1878	$7,002 60
Export stamps, year ended June 30, 1877	8,009 60
Decrease in sales of export stamps	1,007 00
Dealers in manufactured tobacco, year ended June 30, 1878	1,679,617 60
Dealers in manufactured tobacco, year ended June 30, 1877	1,595,225 40
Increase in collections from dealers in manufactured tobacco	84,392 20
Special taxes, manufacturers of tobacco and cigars in 1878	168,493 23
Special taxes, manufacturers of tobacco and cigars in 1877	163,371 45
Increased collections, manufacturers of tobacco and cigars	5,121 78
Special taxes, peddlers of tobacco, year ended June 30, 1878	32,899 30
Special taxes, peddlers of tobacco, year ended June 30, 1877	32,471 93
Increased collections from peddlers of tobacco	427 37
Dealers in leaf tobacco, year ended June 30, 1878	$100,643 25
Dealers in leaf tobacco, year ended June 30, 1877	97,422 49
Increase in collections from dealers in leaf tobacco	3,220 76

PRODUCTION OF MANUFACTURED TOBACCO, CIGARS, &C.

Computing the annual production of manufactured tobacco, snuff, and cigars from the amount of taxes collected on the same during the fiscal year ended June 30, 1878, and adding thereto the quantities removed in bond for export, we have, as the products of the last fiscal year, the following:

	Pounds.
Tobacco taxed at 24 cents per pound	105,500,271
Tobacco taxed at 20 cents per pound	465
Total quantity removed for consumption	105,500,736
Snuff at 32 cents per pound	3,324,107
Total tobacco and snuff for consumption	108,824,843
Tobacco removed in bond for export	10,550,475
Snuff removed in bond for export	31,270
Total production for year ended June 30,1878	119,406,588
Total production for year ended June 30,1877	127,481,149
Decrease of production	8,074,561

The number of cigars and cigarettes, &c., including imported cigars, which pay also an internal revenue tax in addition to the import duty, on

which taxes were collected during the fiscal year ended June 30, 1878, was as follows:

Cigars, cheroots, &c., taxed at $6 per thousand	1,904,825,887
Cigars and cheroots taxed at $5 per thousand	237,856
Cigarettes taxed at $1.75 per thousand	165,189,594
Cigars exported	2,914,025
Cigarettes exported	9,189,000
Total product for year 1878	2,082,356,362
Total product for year 1877	1,958,391,488
Increase during year 1878 of	123,964,874

IMPORTED CIGARS.

The cigars imported during the fiscal year ended June 30, 1878, as given by the Bureau of Statistics:

	Pounds.
Aggregated in weight	622,805
Of this quantity there were exported	55,792
Leaving to be withdrawn for consumption	567,013

Allowing 13½ pounds to the thousand as the weight of imported cigars, the number of imported cigars included in the above table would be 42,001,000.

GROWTH AND DISTRIBUTION OF THE TOBACCO INDUSTRY.

The following figures and tables show the growth and development of the tobacco industry of the country during the last twenty years, the extent to which it is distributed throughout the different States and Territories of the Union, the number of manufactories, and relative size and capacity for producing manufactured tobacco and cigars.

These figures are of interest in view of the close supervision exercised by the government over this industry in connection with its system of internal taxation. This supervision commences with the leaf tobacco produced by the farmer or planter, and follows it through all subsequent hands till it reaches the consumer of manufactured tobacco, or is exported to foreign countries. It would seem, from the figures given, that the government supervision over this industry, and the government revenue derived from the taxes imposed upon manufacturers of and dealers in tobacco, so far from encouraging or favoring monopolies in the business, have had a contrary tendency. The greater proportion of all the factories, both of tobacco and cigars, are small in size and capacity; and a large proportion of the factories appearing in the upper groups are old establishments, that have long been in the business.

According to the census table of 1860, there were at that period 1,473 cigar manufacturing establishments and 626 tobacco and snuff manufacturing establishments in the United States. The crop of leaf tobacco reported was 428,121,000 pounds. This was, undoubtedly, the crop raised in 1859, which was unusually large. Of this quantity there were exported in 1860 167,274 hogsheads, 15,035 cases, and 17,817 bales, estimated to contain, in round numbers, 214,000,000 pounds, and leaving a like quantity for consumption, or as surplus on the market. The census tables do not give the number of pounds of manfactured tobacco and snuff nor the number of cigars made. The value of the tobacco and snuff produced is given at $21,820,535, and the value of the cigars made at $9,068,778, or a total value of $30,889,313.

the present time the records of this office show that there are in ountry 15,992 cigar manufacturers and 1,049 tobacco manufacturers. verage annual product of cigars, cheroots, and cigarettes for the ve fiscal years is 1,960,709,213, and the average annual product of factured tobacco and snuff for the same period is 122,769,654 ls. The estimated quantity of leaf tobacco consumed in the manure of tobacco, snuff, and cigars annually for the last five years aver- 193,453,806 pounds, while the average quantity exported annually ur years immediately preceding the last fiscal year was 260,674,102 ls, as shown by tables furnished by the Bureau of Statistics. At a rate estimate, the value of the combined products of all the manures of tobacco, snuff, and cigars annually for the last five years, sive of the tax, is not less than $75,000,000, or two and one-half the reported value of the same products for the year 1860.

e following tables have been carefully prepared from reports made e collectors of internal revenue on printed forms prepared in such nner as to give detailed statements of the annual operations of tobacco and cigar manufacturer in the United States:

howing by States and Territories the number of tobacco manufactories in the United s in the calendar year 1877, classed in separate columns according to the production ch manufactory per annum.

States and Territories.	Manufactories producing not exceeding 25,000 pounds.	Manufactories producing over 25,000 pounds and not over 50,000 pounds.	Manufactories producing over 50,000 pounds and not over 100,000 pounds.	Manufactories producing over 100,000 pounds and not over 250,000 pounds.	Manufactories producing over 250,000 pounds and not over 500,000 pounds.	Manufactories producing over 500,000 pounds and not over 1,000,000 pounds.	Manufactories producing over 1,000,000 pounds.
	10						
as	4						
da	12						
ticut	4						
re	1						1
	5						
	15	2		1		3	3
	13						
		1			2		
	1						
ky	28	7	6	7	3	3	1
na	61						
nd	10	1	1		2		2
nusetts	12						1
n	2			1	3	3	
i	59	17	9	5	2	1	2
rsey	5	1	1	1	1	1	a1
rk	31	1	7	6	9	5	3
arolina	184	29	27	15			1
	30	6	5	3	5	4	2
vania	28	3		3	2		
arolina	2						
see	27	2	3	3			
	8						
	76	45	34	36	24	14	10
ain	2				1		2
irginia	12		1				
otal	642	115	94	81	54	34	29

rly 15,000,000 pounds. None of the other manufactories in this column produced over 3,000,000 excepting one in Illinois, which produced between 3,000,000 and 4,000,000 pounds.

RECAPITULATION.

Number of manufactories which belong to class—	
Producing not over 25,000 pounds each	642
Producing over 25,000 pounds and not over 50,000 pounds each	115
Producing over 50,000 pounds and not over 100,000 pounds each	94
Producing over 100,000 pounds and not over 250,000 pounds each	81
Producing over 250,000 pounds and not over 500,000 pounds each	54
Producing over 500,000 pounds and not over 1,000,000 pounds each	34
Producing over 1,000,000 pounds each	29
Total number of manufactories in the United States	1,049

Statement showing the number of bonded cigar factories in the United States, classified according to number of employés.

	None.	One employé.	2 to 5.	6 to 25.	26 to 50.	51 to 100.	101 to 200.	201 to 300.	Over 300.	Total.
Alabama	4	5	17							
Arkansas		1	7	1						
California	19	9	101	77	30	16	22			
Colorado	1	9	18	4						
Connecticut	23	90	224	47	1					
Delaware	3	9	29	9						
Florida	3	4	25	15	3	5	1	1	1	
Georgia	1	3	14	2						
Illinois	41	105	580	189	19	5	2			
Indiana	36	70	225	71	3	2				
Iowa	15	30	185	56	6	1				
Kansas	4	7	51	15						
Kentucky	7	36	136	40	3	3				
Louisiana	8	38	137	42	3	2				
Maine	1	4	32	15	2					
Maryland	19	106	428	100	12	2	1			
Massachusetts	10	57	342	119	5	6	1			
Michigan	33	60	405	74	4	4	2			
Minnesota	4	20	55	21	2					
Missouri	20	75	285	95	2	1				
Nebraska	6	8	24	9	1					
New Hampshire	1	7	25	10	1					
New Jersey	50	194	401	80	4	1				
New York	110	407	2,200	846	96	37	20	6	6	
North Carolina		2	6	1						
Ohio	55	163	815	306	26	7	1	1	1	
Oregon	1		6	1						
Pennsylvania	117	549	2,451	577	23	7	2			
Rhode Island	5	8	48	18	1					
South Carolina	1	1	7	9	2					
Tennessee	1	2	19	2						
Texas	10	8	17	8						
Utah			2	1						
Vermont	4	6	9	2	1					
Virginia	11	17	77	26	3					
West Virginia	4	12	52	85	2	1				
Wisconsin	20	50	273	87	6	1		1		
Total	648	2,172	9,731	3,010	261	101	52	9	8	

Summary of the abstracts of collectors' reports on Form 144 of the accounts of cigar manufacturers for the year ended December 31, 1877, showing number of manufacturers, number of pounds of material used, number of cigars reported manufactured, average number of pounds of material to the thousand cigars, and amount of deficiencies.

State or Territory.	District.	Number of factories.	Number of pounds of material used.	Number of cigars reported manufactured.	Number of pounds to the thousand cigars.	Amount of deficiencies.
Alabama	1	20	28,357	1,048,455	27 147/1000	$765 32
Do	2					
Arizona		1	79	*32,000		
Arkansas		13	9,630	400,915	24 18/1000	24 12
California	1	329	2,290,168	102,427,427	22 36/1000	6,627 31
Do	4	36	36,761	1,296,800	28 341/1000	1,261 16
Colorado		31	33,834	1,255,287	26 958/1000	1,071 85
Connecticut	1	251	240,697	10,479,781	22 908/1000	135 50
Do	2	169	254,735	9,657,337	26 378/1000	609 77
Dakota		4	2,387	82,300	29	30 52
Delaware		56	110,132	4,450,499	24 748/1000	193 24
Florida		54	676,027	28,089,835	24 181/1000	1,096 31
Georgia	2	23	26,851	906,455	29 624/1000	566 31
Do	3	23	33,918	1,127,560	30 108/1000	2,338 77
Idaho		None.				
Illinois	1	556	1,387,711	52,878,886	26 243/1000	3,772 95
Do	2	117	327,565	13,286,258	24 654/1000	354 40
Do	3	54	75,154	3,394,591	22 107/1000	583 23
Do	4	132	305,415	11,621,027	26 280/1000	675 30
Do	5	45	65,152	2,885,063	22 583/1000	164 04
Do	7	38	73,891	2,691,225	27 460/1000	193 86
Do	8	53	92,324	3,980,155	24 232/1000	161 16
Do	13	173	179,652	7,049,654	25 524/1000	985 00
Indiana	1	109	116,632	5,043,323	23 100/1000	440 28
Do	4	87	197,705	7,490,627	26 396/1000	1,094 04
Do	6	80	152,811	5,732,055	26 650/1000	663 29
Do	7	60	125,681	4,528,891	27 751/1000	1,745 49
Do	10	103	219,114	8,578,772	25 542/1000	1,589 41
Do	11	70	134,643	5,091,100	26 446/1000	423 94
Iowa	2	106	249,037	9,435,778	26 394/1000	232 00
Do	3	72	114,600	4,739,547	24 18/1000	180 16
Do	4	108	214,498	8,013,461	26 788/1000	1,755 86
Do	5	51	119,837	4,439,190	27	469 34
Kansas		74	156,081	5,965,873	26 182/1000	144 16
Kentucky	2	10	21,017	941,400	22 318/1000	60 48
Do	5	146	369,071	14,692,650	25 111/1000	366 36
Do	6	98	168,524	7,197,173	23 414/1000	207 66
Do	7					
Do	8	1	184	8,700	21 28/1000	
Do	9	16	62,692	2,314,175	27 18/1000	100 74
Louisiana	1	160	444,442	16,965,285	26 197/1000	8,427 64
Do	2					
Maine		63	92,423	3,621,380	25 503/1000	31 08
Maryland	3	736	1,118,378	49,626,600	22 532/1000	3,847 13
Do	4	55	120,878	5,521,603	21 892/1000	119 60
Massachusetts	3	239	546,248	23,133,801	23 613/1000	1,428 91
Do	5	138	255,604	10,605,675	23 124/1000	587 78
Do	10	280	571,638	24,455,486	23 415/1000	2,463 19
Michigan	1	256	668,405	26,851,507	24 9/1000	252 50
Do	3	138	417,790	16,047,847	26 188/1000	96 45
Do	5	82	128,104	4,344,906	29 480/1000	383 72
Do	6	48	121,316	4,364,898	27 8/1000	550 83
Minnesota	1	43	71,154	2,774,695	25 644/1000	553 22
Do	2	69	102,131	4,122,979	24 774/1000	106 24
Mississippi		1	834	27,100	30 778/1000	37 56
Montana		1	967	38,700	25	None.
Missouri	1	420	782,196	32,286,449	24 227/1000	551 63
Do	2	26	25,079	1,051,400	24 233/1000	383 52
Do	4	46	51,961	2,227,351	23 33/1000	169 23
Do	5	41	70,603	2,742,549	25 744/1000	141 99
Do	6	70	162,037	6,135,390	26 41/1000	48 30
Nebraska		45	135,531	4,107,425	33 188/1000	2,510 33
Nevada		None.				
New Hampshire		43	68,106	2,715,160	25 188/1000	1,141 53
New Mexico		1	810	31,900	25 388/1000	None.
New Jersey	1	225	342,341	15,465,393	22 138/1000	284 79
Do	3	120	116,293	4,500,872	25 843/1000	450 12
Do	5	510	484,715	21,663,160	22 378/1000	1 192 51

*Cigarettes.

RECAPITULATION.

Number of manufactories which belong to class—	
Producing not over 25,000 pounds each	642
Producing over 25,000 pounds and not over 50,000 pounds each	115
Producing over 50,000 pounds and not over 100,000 pounds each	94
Producing over 100,000 pounds and not over 250,000 pounds each	81
Producing over 250,000 pounds and not over 500,000 pounds each	54
Producing over 500,000 pounds and not over 1,000,000 pounds each	34
Producing over 1,000,000 pounds each	29
Total number of manufactories in the United States	1,049

Statement showing the number of bonded cigar factories in the United States, classified according to number of employés.

	None.	One employé.	2 to 5.	6 to 25.	26 to 50.	51 to 100.	101 to 200.	201 to 300.	Over 300.	Total.
Alabama	4	5	17	.....	.....	.....	.....	.....	.....	26
Arkansas	.....	1	7	1	.....	.....	.....	.....	.....	9
California	19	9	101	77	30	16	22	.....	.....	274
Colorado	1	9	18	4	.....	.....	.....	.....	.....	32
Connecticut	23	90	224	47	1	.....	.....	.....	.....	385
Delaware	3	9	29	9	.....	.....	.....	.....	.....	50
Florida	3	4	25	15	3	5	1	1	1	58
Georgia	1	3	14	2	.....	.....	.....	.....	.....	20
Illinois	41	105	580	189	19	5	2	.....	.....	941
Indiana	36	70	225	71	3	2	.....	.....	.....	407
Iowa	15	30	185	56	6	1	.....	.....	.....	293
Kansas	4	7	51	15	.....	.....	.....	.....	.....	77
Kentucky	7	36	136	40	3	3	.....	.....	.....	225
Louisiana	8	38	137	42	3	2	.....	.....	.....	230
Maine	1	4	32	15	2	.....	.....	.....	.....	54
Maryland	19	106	428	100	12	2	1	.....	.....	668
Massachusetts	10	57	342	119	5	6	1	.....	.....	540
Michigan	33	60	405	74	4	4	2	.....	.....	582
Minnesota	4	20	55	21	2	.....	.....	.....	.....	102
Missouri	20	75	285	95	2	1	.....	.....	.....	478
Nebraska	6	8	24	9	1	.....	.....	.....	.....	48
New Hampshire	1	7	25	10	1	.....	.....	.....	.....	44
New Jersey	50	194	401	80	4	1	.....	.....	.....	730
New York	110	407	2,200	846	96	37	20	6	6	3,758
North Carolina	.....	2	6	1	.....	.....	.....	.....	.....	9
Ohio	55	163	815	306	26	7	1	1	1	1,375
Oregon	1	.....	6	1	.....	.....	.....	.....	.....	8
Pennsylvania	117	549	2,451	577	23	7	2	.....	.....	3,726
Rhode Island	5	8	48	18	1	.....	.....	.....	.....	80
South Carolina	1	1	7	9	2	.....	.....	.....	.....	20
Tennessee	1	2	19	2	.....	.....	.....	.....	.....	24
Texas	10	8	17	8	.....	.....	.....	.....	.....	43
Utah	.....	.....	2	1	.....	.....	.....	.....	.....	3
Vermont	4	6	9	2	1	.....	.....	.....	.....	22
Virginia	11	17	77	26	3	.....	.....	.....	.....	134
West Virginia	4	12	52	35	2	1	.....	.....	.....	106
Wisconsin	20	50	273	87	6	1	.....	1	.....	438
Total	648	2,172	9,731	3,010	261	101	52	9	8	15,992

Summary of the abstracts of collectors' reports on Form 144 of the accounts of cigar manufacturers for the year ended December 31, 1877, showing number of manufacturers, number of pounds of material used, number of cigars reported manufactured, average number of pounds of material to the thousand cigars, and amount of deficiencies.

State or Territory.	District.	Number of factories.	Number of pounds of material used.	Number of cigars reported manufactured.	Number of pounds to the thousand cigars.	Amount of deficiencies.
Alabama	1	20	28,357	1,048,455	27 147/1000	$765 32
Do	2					
Arizona		1	79	*32,000		
Arkansas		13	9,630	400,915	24 118/1000	24 12
California	1	329	2,290,168	102,427,427	22 98/1000	6,627 31
Do	4	36	36,761	1,296,800	28 347/1000	1,261 16
Colorado		31	33,834	1,255,287	26 956/1000	1,071 85
Connecticut	1	251	240,697	10,479,781	22 916/1000	135 50
Do	2	169	254,735	9,657,337	26 378/1000	609 77
Dakota		4	2,387	82,300	29	30 52
Delaware		56	110,132	4,450,499	24 749/1000	193 24
Florida		54	676,027	28,089,835	24 86/1000	1,096 31
Georgia	2	23	26,851	906,455	29 623/1000	566 31
Do	3	23	33,918	1,127,560	30 78/1000	2,338 77
Idaho		None.				
Illinois	1	556	1,387,711	52,878,886	26 243/1000	3,772 95
Do	2	117	327,565	13,280,258	24 654/1000	354 40
Do	3	54	75,154	3,394,591	22 117/1000	583 23
Do	4	132	305,415	11,621,027	26 283/1000	675 30
Do	5	45	65,152	2,885,063	22 583/1000	164 04
Do	7	38	73,891	2,691,225	27 459/1000	193 86
Do	8	53	92,324	3,980,155	24 233/1000	161 16
Do	13	173	179,652	7,049,654	25 483/1000	985 00
Indiana	1	109	116,632	5,043,323	23 101/1000	440 28
Do	4	87	197,705	7,490,627	26 378/1000	1,094 04
Do	6	80	152,811	5,732,055	26 650/1000	663 29
Do	7	60	125,681	4,528,891	27 750/1000	1,745 49
Do	10	103	219,114	8,578,772	25 543/1000	1,589 41
Do	11	70	134,643	5,091,100	26 448/1000	423 94
Iowa	2	106	249,037	9,435,778	26 398/1000	232 00
Do	3	72	114,600	4,739,547	24 1/100	180 16
Do	4	108	214,498	8,013,461	26 758/1000	1,755 86
Do	5	51	119,837	4,439,190	27	469 34
Kansas		74	156,081	5,965,873	26 162/1000	144 16
Kentucky	2	10	21,017	941,400	22 318/1000	60 48
Do	5	146	369,071	14,692,650	25 119/1000	366 36
Do	6	98	168,524	7,197,173	23 1000/1000	207 66
Do	7					
Do	8	1	184	8,700	21 28/100	
Do	9	16	62,692	2,314,175	27 8/100	100 74
Louisiana	1	160	444,442	16,965,285	26 147/1000	8,427 64
Do	2					
Maine		63	92,423	3,621,380	25 503/1000	31 08
Maryland	3	736	1,118,378	49,626,600	22 530/1000	3,847 13
Do	4	55	120,878	5,521,603	21 902/1000	119 60
Massachusetts	3	239	546,248	23,133,801	23 613/1000	1,428 91
Do	5	138	255,604	10,605,675	23 934/1000	587 78
Do	10	280	571,638	24,455,486	23 1000/1000	2,463 19
Michigan	1	256	668,405	26,851,507	24 9/10	252 50
Do	3	138	417,790	16,047,847	26 1855/1000	96 45
Do	5	82	128,104	4,344,906	29 535/1000	383 72
Do	6	48	121,316	4,364,898	27 8/10	550 83
Minnesota	1	43	71,154	2,774,695	25 644/1000	553 22
Do	2	69	102,181	4,122,979	24 771/1000	106 24
Mississippi		1	834	27,100	30 778/1000	37 56
Montana		1	967	38,700	25	None.
Missouri	1	420	782,196	32,286,449	24 237/1000	551 63
Do	2	26	25,079	1,051,400	24 333/1000	383 52
Do	4	46	51,961	2,227,351	23 33/100	169 23
Do	5	41	70,603	2,742,549	25 744/1000	141 99
Do	6	70	102,037	6,135,390	26 41/100	48 30
Nebraska		45	135,531	4,107,425	33 1855/1000	2,510 33
Nevada		None.				
New Hampshire		43	68,106	2,715,160	25 1855/1000	1,141 53
New Mexico		1	810	31,900	25 1855/1000	None.
New Jersey	1	225	342,341	15,465,393	22 136/1000	284 79
Do	3	120	116,293	4,500,872	25 843/1000	450 12
Do	5	510	484,715	21,663,160	22 378/1000	1 192 51

* Cigarettes.

Summary of the abstracts of collectors' reports on Form 144, &c.—Continued.

State or Territory.	District.	Number of factories.	Number of pounds of material used.	Number of cigars manufactured.	Number of pounds to the thousand cigars.	Amount of deficiencies.
New York	1	904	815,961	34,657,190	23	$13,120 18
Do	2	419	2,352,003	88,889,547	23	14,385 00
Do	3	1,682	6,537,066	270,883,683	24	1,084 17
Do	11	104	112,298	4,169,248	26	811 04
Do	12	235	316,573	12,373,608	25	1,709 56
Do	14	227	329,760	13,984,409	23	4,051 33
Do	15	119	173,316	7,238,404	23	1,408 12
Do	21	111	249,472	11,232,457	22	3,059 66
Do	24	202	529,696	19,882,025	26	1,777 65
Do	26	113	403,113	16,070,890	25	1,637 43
Do	28	240	342,423	14,727,172	23	2,078 50
Do	30	241	401,535	16,963,156	23	3,021 60
North Carolina	2	2	13,675	586,857	23	None.
Do	4	8	7,021	219,250	32	328 80
Do	5	2	917	55,850	16	None.
Do	6	9	15,462	638,535	24	447 06
Ohio	1	516	2,157,359	84,455,502	25	975 70
Do	3	168	362,833	16,540,855	21	74 94
Do	4	98	198,892	7,659,421	25	272 72
Do	6	30	29,549	1,235,826	23	373 24
Do	7	149	434,473	18,759,564	23	764 68
Do	10	136	256,877	9,917,957	25	1,372 50
Do	11	65	139,660	5,589,098	25	None.
Do	15	104	311,719	15,708,544	19	336 00
Do	18	425	694,313	28,375,224	24	2,651 61
Oregon		8	6,329	262,975	24	46 50
Pennsylvania	1	2,168	2,399,204	110,149,335	21	11,750 93
Do	8	511	1,011,596	38,808,921	26	1,377 50
Do	9	851	2,277,584	96,378,908	23	1,927 61
Do	12	178	213,994	9,478,661	22	726 19
Do	14	174	195,072	7,729,191	25	1,222 52
Do	16	89	242,811	10,707,817	22	207 88
Do	19	48	147,421	5,587,713	26	307 66
Do	20	42	84,926	3,078,171	27	414 90
Do	22	222	602,525	27,715,205	21	994 66
Do	23	153	370,802	17,904,510	20	177 32
Rhode Island		101	191,088	7,485,820	25	220 38
South Carolina		21	59,950	2,446,750	24	283 50
Tennessee	2	2	8,637	437,700	19	None.
Do	5	12	18,245	622,775	29	576 27
Do	8	24	22,635	767,177	29	357 22
Texas	1	30	47,911	1,775,387	26	48 95
Do	3	15	6,961	333,800	24	30 82
Do	4	16	18,530	710,895	26	268 65
Utah		3	10,310	341,100	30	24 00
Vermont		22	49,706	1,740,485	28	267 95
Virginia	2	35	39,688	1,329,919	29	527 32
Do	3	54	103,291	4,326,092	23	None.
Do	4	10	9,907	402,944	24	219 91
Do	5	7	19,969	932,680	21	None.
Do	6	42	63,612	2,859,472	22	525 62
Washington		1	1,304	66,550	19	None.
West Virginia	1	103	585,093	30,010,050	19	434 10
Do	2	25	46,414	2,063,830	22	309 72
Wisconsin	1	189	525,001	19,965,216	26	402 57
Do	2	99	165,241	6,801,604	24	582 06
Do	3	110	173,398	6,731,470	25	681 39
Do	6	42	58,005	2,101,008	27	565 70

RECAPITULATION.

State or Territory.	Number of factory.	Number of pounds of material used.	Number of cigars reported manufactured.	Number of pounds to the thousand cigars.	Amount of deficiencies.
ıa	20	28,357	1,048,455	27 47/1000	$765 32
a	1	79	32,000	cigarettes.	
ıas	13	9,630	400,915	24 074/1000	24 12
nia	365	2,326,929	103,724,227	22 434/1000	7,890 47
lo	31	33,834	1,255,287	26 948/1000	1,071 85
ticut	420	495,432	20,137,118	24 854/1000	745 27
	4	2,387	82,300	29	30 52
ıre	56	110,132	4,450,499	24 748/1000	193 24
	54	676,027	28,089,835	24 097/1000	1,096 31
a	46	60,769	2,034,015	29 876/1000	2,905 08
	1,168	2,506,864	97,786,859	25 738/1000	6,889 94
	509	946,586	36,464,768	25 959/1000	5,956 45
	337	697,972	26,627,976	26 213/1000	2,537 36
	74	156,081	5,965,873	26 165/1000	144 16
ky	271	621,488	25,154,098	24 707/1000	735 24
ına	160	444,442	16,965,285	26 197/1000	8,427 64
	63	92,423	3,621,380	25 505/1000	31 08
nd	791	1,239,256	55,148,203	22 472/1000	3,966 73
husetts	657	1,373,480	58,194,962	23 7/10	4,479 88
an	524	1,335,714	51,609,158	25 891/1000	1,283 50
ota	112	173,285	6,897,674	25 132/1000	659 46
ippi	1	834	27,100	30 776/1000	37 56
ri	603	1,092,276	44,443 139	24 577/1000	1,294 67
ıa	1	967	38,700	25	
ka	45	135,531	4,107,425	33 448/1000	2,510 33
a					
ampshire	43	68,106	2,715,160	25 084/1000	1,141 53
ersey	855	943,349	41,629,425	26 66/100	1,927 42
lexico	1	810	31,900	25 125/1000	
ork	4,497	12,563,216	511,081,879	24 581/1000	47,743 84
Carolina	21	37,075	1,500,492	24 7/10	776 46
	1,721	4,585,675	188,241,991	24 366/1000	6,821 59
	8	6,329	262,975	24 066/1000	46 59
lvania	4,436	7,545,935	327,538,432	23 036/1000	19,107 23
Island	101	191,088	7,485,820	25 527/1000	220 38
Carolina	21	59,950	2,446,750	24 501/1000	283 59
see	38	49,517	1,827,652	27 085/1000	933 69
	61	74,509	2,820,082	26 413/1000	347 82
	3	10,310	341,100	30 231/1000	24 00
nt	22	49,706	1,740,485	28 6/10	267 95
a	148	236,467	9,851,107	24 008/1000	1,272 25
ıgton	1	1,304	66,550	19 588/1000	
Virginia	128	631,507	32,073,880	19 7/10	743 82
ısin	440	921,645	35,599,298	25 848/1000	2,237 73
ng					

number of factories reported	18,871
number of pounds material used	42,537,273
number of cigars reported manufactured	1,761,662,229
ge number of pounds of material used for each thousand cigars.	24.148
ut of deficiencies	$137,572.06

TOBACCO PRODUCT FOR PAST FIVE YEARS.

e following shows the annual product of manufactured tabacco, , and cigars, for the last five fiscal years:

Tobacco—including snuff.

	118,548,618 pounds.	1877	127,481,149 pounds.
	128,615,190 pounds.	1878	119,406,588 pounds.
	119,796,727 pounds.		

Cigars—including cigarettes.

	1,886,697,498	1877	1,958,391,488
	1,967,959,662	1878	2,082,356,362
	1,908,141,057		

e four following tables are here presented, as showing in a compre-ve form, the effect, in the production of revenue under the present nal revenue system, of the different rates of tax imposed by the al legislative enactments on manufactured tobacco and cigars.

REVENUE FROM MANUFACTURED TOBACCO UNDER EACH ACT OF LEGISLATION.

Statement showing the amount of revenue derived from each kind of manufactured tobacco, including snuff, under the several enactments imposing a tax thereon, the quantities on which the tax was paid, and the length of time the several rates were in force, from July 1, 1862, to June 30, 1878.

Description of tobacco.	Rates of tax.	Date of acts.		Length of time rates were in force.	Aggregate collections.	Aggregate quantities (in pounds).	Remarks.
		Imposing tax.	Repealing tax.				
Smoking, made exclusively of stems	2 cents	July 1, 1862	March 3, 1863	6 months	$58,430 09	2,921,505	The act of July 1, 1862, went into operation September 1, 1862.
Smoking, made exclusively of stems	5 cents	March 3, 1863	June 30, 1864	16 months	85,158 90	1,703,177	
Smoking, prepared with all the stems in	5 cents	July 1, 1862	June 30, 1864	22 months	1,695,128 41	33,902,568	
Cavendish, plug, twist, fine-cut, valued at not over 30 cents per pound	10 cents	July 1, 1862	March 3, 1863	6 months	81,005 44	810,054	
Cavendish, plug, twist, fine-cut, valued at over 30 cents per pound	15 cents	July 1, 1862	March 3, 1863	6 months	1,297,900 83	8,652,673	
Cavendish, plug, twist, fine-cut, and manufactured tobacco of all descriptions, except smoking tobacco	15 cents	March 3, 1863	June 30, 1864	16 months	8,251,536 81	55,010,245	
Snuff	20 cents	July 1, 1862	June 30, 1864	22 months	375,739 68	1,878,698	
Smoking, made exclusively of stems	15 cents	June 30, 1864	July 13, 1866	25 months	1,403,171 69	9,354,477	
Smoking, prepared with all the stems in, and fine-cut shorts	25 cents	June 30, 1864	March 3, 1865	9 months	1,519,332 16	6,077,328	So far as it relates to tobacco, the act of March 3, 1865, took effect April 1, 1865.
Cavendish, plug, twist, &c., and fine-cut chewing	35 cents	June 30, 1864	March 3, 1865	9 months	4,407,940 92	12,594,116	
Snuff	35 cents	June 30, 1864	March 3, 1865	9 months	122,008 44	348,595	
Twisted by hand	30 cents	March 3, 1865	July 13, 1866	16 months	14,055 22	46,850	
Smoking of all kinds not otherwise provided for	35 cents	March 3, 1865	July 13, 1866	16 months	964,637 18	2,756,106	So far as it relates to tobacco, the act of July 13, 1866, took effect August 1, 1866.
Cavendish, plug, twist, &c., and fine-cut chewing	40 cents	March 3, 1865	July 13, 1866	16 months	10,244,302 08	25,610,755	
Snuff	40 cents	March 3, 1865	July 20, 1868	40 months	2,302,850 95	5,757,126	
Smoking, not sweetened, stemmed, or butted	15 cents	July 13, 1866	July 20, 1868	24 months	3,509,109 31	23,394,062	
Twisted by hand, &c., and fine-cut shorts	30 cents	July 13, 1866	July 20, 1868	24 months	520,451 69	1,734,839	
Smoking, sweetened, stemmed, or butted	40 cents	July 13, 1866	July 20, 1868	24 months	1,432,690 26	3,581,726	
Chewing	40 cents	July 13, 1866	July 20, 1868	24 months	24,730,334 08	61,825,835	
Chewing, &c., smoking, &c., part of the stems removed	32 cents	July 20, 1868	June 6, 1872	47 months	71,496,377 90	223,426,181	So far as it relates to tobacco, the act of June 6, 1872, took effect July 1, 1872.
Smoking, exclusively of stems, &c	16 cents	July 20, 1868	June 6, 1872	47 months	18,581,687 27	116,135,545	
Snuff	32 cents	July 20, 1868	.....	119 months	8,231,883 77	25,724,635	
All kinds, except snuff and cigars	20 cents	June 6, 1872	March 3, 1875	32 months	61,776,534 37	308,882,671	
All kinds, except snuff and cigars	24 cents	March 3, 1875	.....	40 months	83,542,372 73	348,093,220	
Total	.....	.....	.....	.....	306,644,040 18	1,280,222,987	

REVENUE FROM MANUFACTURED TOBACCO BY FISCAL YEARS.

tement showing the total receipts from snuff, chewing and smoking tobacco at the several ifferent rates of tax, together with the quantities of the same on which the tax was paid, nd the average rate of tax per pound on the aggregate quantities taxed each year, by fiscal ears, from September 1, 1862, to June 30, 1878.

cal years ended June 30—	Rates of tax at which collections were made.	Aggregate collections at each rate.	Aggregate quantities at each rate.	Aggregate collections for each fiscal year.	Aggregate quantities for each fiscal year.	Average rate of tax for each fiscal year.
	Cts.		*Pounds.*		*Pounds.*	
	2	$58,430 09	2,921,505			
	5	276,368 85	5,527,377			
1.....	10	81,005 44	810,054	$2,613,438 61	23,852,387	$0 10$\frac{94}{100}$
	15	2,163,168 05	14,421,120			
	20	34,466 18	172,331			
	5	1,209,589 63	24,191,792			
1.....	15	5,877,095 11	39,180,634	7,327,618 98	64,577,097	11$\frac{35}{100}$
	20	240,934 24	1,204,671			
	5	294,328 83	5,886,576			
	15	2,018,805 41	13,458,702			
	20	100,339 26	501,697			
1.....	25	1,088,146 66	4,352,586	8,300,372 55	37,641,822	22$\frac{8}{100}$
	30	7,802 77	26,009			
	35	4,028,865 16	11,511,042			
	40	762,084 46	1,905,210			
	15	893,540 76	5,956,938			
	25	431,185 50	1,724,742			
1.....	30	6,252 45	20,841	13,038,695 73	37,493,785	34$\frac{77}{100}$
	35	1,465,721 38	4,187,775			
	40	10,241,395 64	25,603,489			
	15	1,758,906 94	11,726,046			
1.....	30	231,730 38	772,435	16,043,842 50	47,631,494	33$\frac{67}{100}$
	40	14,053,205 18	35,133,013			
	15	1,750,202 37	11,668,016			
1.....	30	288,721 31	962,404	15,692,415 77	46,764,150	33$\frac{55}{100}$
	40	13,653,492 09	34,133,730			
1.....	16	3,206,544 83	20,040,905	17,371,063 64	64,305,026	27$\frac{1}{100}$
	32	14,164,518 81	44,264,121			
1.....	16	4,591,702 81	28,698,143	24,300,483 42	90,288,082	26$\frac{91}{100}$
	32	19,708,780 61	61,589,939			
.....	16	4,882,821 83	30,517,636	25,560,539 67	95,125,504	26$\frac{87}{100}$
	32	20,677,717 84	64,617,868			
1.....	16	5,896,206 33	36,851,290	24,570,775 59	95,209,319	25$\frac{81}{100}$
	32	18,674,569 26	58,358,029			
	16	4,411 47	27,572			
1.....	20	22,217,127 93	111,085,640	23,397,858 22	114,789,208	20$\frac{38}{100}$
	32	1,176,318 82	3,675,996			
1.....	20	20,900,509 67	104,502,548	21,938,955 59	107,747,691	20$\frac{36}{100}$
	32	1,038,445 92	3,245,143			
	20	18,653,043 29	93,265,216			
1.....	24	5,480,683 19	22,836,180	25,200,759 51	119,435,874	21$\frac{10}{100}$
	32	1,067,033 03	3,334,478			
	20	4,656 47	23,282			
1.....	24	25,689,656 09	107,040,234	26,755,780 20	110,380,602	24$\frac{24}{100}$
	32	1,061,467 64	3,317,086			
	20	1,104 01	5,520			
1.....	24	27,051,968 37	112,716,535	28,148,767 90	116,146,103	24$\frac{24}{100}$
	32	1,095,695 52	3,424,048			
	20	93 00	465			
1.....	24	25,320,065 08	105,500,271	26,383,872 30	108,824,843	24$\frac{24}{100}$
	32	1,063,714 22	3,324,107			
Total.....	.....	306,644,640 18	1,280,222,987	306,644,640 18	1,280,222,987	23$\frac{95}{100}$

REVENUE FROM CIGARS, CHEROOTS, AND CIGARETTES UNDER EACH ACT OF LEGISLATION.

Statement showing the amount of revenue derived from cigars, cheroots, and cigarettes, under the several enactments imposing a tax thereon, the number of the same returned for taxation (exclusive of cigarettes on which an ad valorem tax was paid, the number of which cannot be ascertained), and the length of time the several rates were in force, from July 1, 1862, to June 30, 1878.

Description.	Rates of tax.	Date of acts.		Length of time rates were in force.	Aggregate collections.	Aggregate number.
		Imposing tax.	Repealing tax.			
Cigars valued at not over $5 per M	$1.50 per M	*July 1, 1862	June 30, 1864	22 months	$116,494 05	77,662,699
Valued at over $5 and not over $10 per M	$2 per M	July 1, 1862	June 30, 1864	22 months	357,424 05	178,712,025
Valued at over $10 and not over $20 per M	$2.50 per M	July 1, 1862	June 30, 1864	22 months	667,084 83	266,833,932
Valued at over $20 per M	$3.50 per M	July 1, 1862	June 30, 1864	22 months	591,011 15	168,860,328
†Cigars of all descriptions	Average $2.37½ per M	July 1, 1862	June 30, 1864	22 months	380,722 47	160,304,197
Cheroots valued at not over $5 per M	$3 per M	June 30, 1864	‡Mar. 3, 1865	9 months	50,317 26	16,772,420
Cigars valued at not over $5 per M	$3 per M	June 30, 1864	Mar. 3, 1865	9 months	1,038,461 09	346,153,696
Valued at over $5 and not over $15 per M	$8 per M	June 30, 1864	Mar. 3, 1865	9 months	1,108,743 78	138,592,972
Valued at over $15 and not over $30 per M	$15 per M	June 30, 1864	Mar. 3, 1865	9 months	386,978 42	25,798,561
Valued at over $30 and not over $45 per M	$25 per M	June 30, 1864	Mar. 3, 1865	9 months	73,442 52	2,937,700
Valued at over $45 per M	$40 per M	June 30, 1864	Mar. 3, 1865	9 months	9,462 12	236,553
Cigarettes valued at not over $6 per 100 packages of 25 each	$1 per 100 packages	June 30, 1864	Mar. 3, 1865	9 months	5,328 77	13,321,925
Valued at over $6 per 100 packages of 25 each	$3 per 100 packages	June 30, 1864	Mar. 3, 1865	9 months	6,297 68	5,248,066
Cigarettes made wholly of tobacco	$3 per M	June 30, 1864	Mar. 3, 1865	9 months	1,790 07	596,690
Cigars and cheroots made wholly of tobacco or of any substitutes therefor.	$10 per M	Mar. 3, 1865	§July 13, 1866	16 months	3,498,787 84	349,878,784
Cigarettes valued at not over $5 per 100 packages of 25 each	5 cents per package	Mar. 3, 1865	July 13, 1866	16 months	1,516 99	758,495
Valued at over $5 per 100 packages of 25 each	5 per cent	Mar. 3, 1865	July 13, 1866	16 months	1,056 37	Unknown.
Cigarettes made wholly of tobacco or of any substitutes therefor	$10 per M	Mar. 3, 1865	July 13, 1866	16 months	752 99	75,299
Cigars, cigarettes, and cheroots valued at $8 per M or less	$2 per M	July 13, 1866	Mar. 2, 1867	7 months	211,416 22	105,708,110
Valued at over $8 and not over $12 per M	$4 per M	July 13, 1866	Mar. 2, 1867	7 months	454,082 13	113,520,532
Valued at over $12 per M	$4 and 20 per cent. per M	July 13, 1866	Mar. 2, 1867	7 months	2,575,490 40	180,378,686
Cigars, cigarettes, and cheroots of all descriptions	$5 per M	Mar. 2, 1867	July 20, 1868	17 months	3,372,670 90	674,534,180
Cigars and cheroots of all descriptions	$5 per M	July 20, 1868	Mar. 3, 1875	79 months	50,066,694 91	10,013,338,982
Cigarettes weighing not over 3 pounds per M	$1.50 per M	July 20, 1868	Mar. 3, 1875	79 months	206,642 64	137,761,759
Weighing over 3 pounds per M	$5 per M	July 20, 1868	Mar. 3, 1875	79 months	3,070 63	614,126
Cigars and cheroots of all descriptions	$6 per M	Mar. 3, 1875	.....	40 months	36,222,385 92	6,037,064,321
Cigarettes weighing not over 3 pounds per M	$1.75 per M	Mar. 3, 1875	.....	40 months	709,518 05	405,439,400
Weighing over 3 pounds per M	$6 per M	Mar. 3, 1875	.....	40 months	1,338 00	223,000
Total					102,118,983 15	19,421,327,438

* The act of July 1, 1862, went into operation September 1, 1862.

† The collections opposite this heading, assessed under act of July 1, 1862, at the several rates of $1.50, $2, $2.50, and $3.50 per M, were returned in one aggregate during the fiscal year ended June 30, 1865.

‡ The act of March 3, 1865, so far as it relates to tobacco, took effect April 1, 1865.

§ The act of July 13, 1866, so far as it relates to tobacco, took effect August 1, 1866.

REVENUE FROM CIGARS, CHEROOTS, AND CIGARETTES BY FISCAL YEARS.

Statement showing the total receipts from cigars, cheroots, and cigarettes, at the several different rates of tax, together with the number of the same on which the tax was paid during each fiscal year from September 1, 1862, to June 30, 1878.

Fiscal years ended June 30—	Articles.	Rates of tax at which collections were made.	Aggregate collections at each rate.	Aggregate number at each rate.	Aggregate collections for each fiscal year.	Aggregate number for each fiscal year.
1863	Cigars	$1 50 per M	$52,210 01	34,806,673	$476,589 29	199,288,284
	do	2 00 per M	101,211 05	50,605,525		
	do	2 50 per M	188,495 18	75,398,072		
	do	3 50 per M	134,673 05	38,478,014		
1864	do	1 50 per M	64,284 04	42,856,026	1,255,424 79	492,780,700
	do	2 00 per M	256,213 00	128,106,500		
	do	2 50 per M	478,589 65	191,435,860		
	do	3 50 per M	456,338 10	130,382,314		
1865	do	3 00 per M	1,088,778 35	362,926,116	3,087,421 51	713,001,09
	do	8 00 per M	1,108,743 78	138,592,972		
	do	10 00 per M	24,348 90	2,434,890		
	do	15 00 per M	386,978 42	25,798,561		
	do	25 00 per M	73,442 52	2,937,700		
	do	40 00 per M	9,462 12	236,553		
	do		*380,722 47	160,304,197		
	Cigarettes.	$1 per 100 p'k'gs of 25 each	5,328 77	13,321,925		
	do	$3 per 100 p'k'gs of 25 each	6,297 68	5,248,066		
	do	$3 per M	1,790 07	596,690		
	do	5 cents per package of 25 each	1,166 27	583,135		
	do	5 per cent	159 22			
	do	$10 per M	202 94	20,294		
1866	Cigars	$10 per M	3,474,438 94	347,443,894	3,476,236 86	347,674,259
	Cigarettes	5 cents per package of 25 each	350 72	175,360		
	do	5 per cent	897 15			
	do	$10 per M	550 05	55,005		
1867	Cigars and Cigarettes	2 per M	211,416 22	105,708,110	3,661,984 39	483,806,456
	do	4 per M	454,082 13	113,520,532		
	do	4 per M and 20 per ct	2,575,490 40	84,199,128		
	do	$5 00 per M	420,995 64	180,378,686		
1868	do	5 00 per M	2,951,675 26	590,335,052	2,951,675 26	590,335,052
1869	Cigars	5 00 per M	4,957,679 67	991,535,934	4,960,952 67	993,287,429
	Cigarettes	1 50 per M	2,350 49	1,566,993		
	do	5 00 per M	922 51	184,502		
1870	Cigars	5 00 per M	5,697,353 87	1,139,470,774	5,718,780 04	1,153,352,191
	Cigarettes	1 50 per M	20,563 25	13,708,833		
	do	5 00 per M	862 92	172,584		
1871	Cigars	5 00 per M	6,569,568 02	1,313,913,604	6,598,173 24	1,332,844,357
	Cigarettes	1 50 per M	28,306 52	18,871,013		
	do	5 00 per M	298 70	59,740		
1872	Cigars	5 00 per M	7,535,074 61	1,507,014,922	7,566,156 86	1,527,705,972
	Cigarettes	1 50 per M	31,017 00	20,678,000		
	do	5 00 per M	65 25	13,050		
1873	Cigars	5 00 per M	8,899,732 98	1,779,946,596	8,940,391 48	1,807,034,646
	Cigarettes	1 50 per M	40,620 75	27,080,500		
	do	5 00 per M	37 75	7,550		
1874	Cigars	5 00 per M	9,289,896 49	1,857,979,298	9,333,592 24	1,886,697,498
	Cigarettes	1 50 per M	42,812 25	28,541,500		
	do	5 00 per M	883 50	176,700		
1875	Cigars	5 00 per M	7,097,932 84	1,419,586,568	10,205,827 53	1,967,959,663
	do	6 00 per M	3,042,451 27	507,075,212		
	Cigarettes	1 50 per M	40,967 25	27,311,500		
	do	1 75 per M	24,476 17	13,986,383		
	do	5 00 per M				
	do	6 00 per M				
1876	Cigars	5 00 per M	15,285 47	3,057,094	11,105,272 45	1,906,227,982
	do	6 00 per M	10,954,501 81	1,825,750,302		
	Cigarettes	1 50 per M	5 13	3,420		
	do	1 75 per M	135,480 04	77,417,166		
1877	Cigars	5 00 per M	2,981 68	596,336	11,061,278 15	1,949,078,513
	do	6 00 per M	10,796,477 52	1,799,412,920		
	Cigarettes	1 75 per M	260,480 95	148,846,257		
	do	6 00 per M	1,338 00	223,000		
1878	Cigars	5 00 per M	1,189 28	237,856	11,719,226 39	2,070,253,337
	do	6 00 per M	11,428,955 32	1,904,825,887		
	Cigarettes	1 75 per M	289,081 79	165,189,594		
	do	6 00 per M				
			102,118,983 15	19,421,327,438	102,118,983 15	19,421,327,438

* These collections, assessed under act of July 1, 1862, at the several different rates of $1.50, $2, $2.50 and $3.50 per thousand, were returned *in one* aggregate, the average rate of tax being $2.37½.

EXPORTATION OF MANUFACTURED TOBACCO AND SNUFF IN BOND.

The subjoined table shows as removed and unaccounted for July 1, 1877, and July 1, 1878, the quantity in pounds of manufactured tobacco and snuff which had been removed for exportation in bond, and concerning which the proofs of landing at a foreign port had not been furnished prior to the dates named.

1.—*Removed and unaccounted for July* 1,1877.

	Pounds.	Pounds.
Tobacco at 20 cents tax	300,520.00	
Bonds remaining in the hands of district attorneys	17,094.00	
Tobacco at 24 cents removed on exportation bonds	4,581,905.25	
Tobacco at 24 cents removed on transportation bonds	931,529.50	
Snuff at 32 cents removed on exportation bonds	10,185.50	
		5,841,234.25

2.—*Removed during the year ended June* 30, 1878.

Tobacco at 24 cents tax	10,548,656.25	
Tobacco at 24 cents tax (excess)	1,818.50	
Snuff at 32 cents tax	31,269.62	
		10,581,744.37
		16,422,978.62

3.—*Exported and during the year accounted for.*

Tobacco at 20 cents tax	214,342.50	
Tax paid on deficiencies at 20 cents	266.00	
Tobacco at 24 cents tax	11,079,789.75	
Tobacco at 24 cents tax paid on deficiencies	1,455.50	
Snuff at 32 cents tax	35,879.12	
		11,331,732.87

4.—*Remaining unaccounted for June* 30, 1878.

Tobacco at 20 cents tax	85,911.50	
Bonds remaining in the hands of district attorneys	17,094.00	
Tobacco at 24 cents removed under exportation bonds	4,448,373.75	
Tobacco at 24 cents removed under transportation bonds	534,290.50	
Snuff at 32 cents removed under exportation bonds	5,576.00	
		5,091,245.75
		16,422,978.62

The quantity removed from manufactories for exportation during the fiscal year ended June 30, 1878, is 753,301.25 pounds less than that removed during the fiscal year ended June 30, 1877.

EXPORTATION OF CIGARS AND CIGARETTES IN BOND.

1. *Removed and unaccounted for July* 1, 1877.

	Number.	Number.
Cigars at $6 per M tax	487,075	
Cigarettes at $1.75 per M tax	949,500	
		1,436,575

2. *Removed during the year ended June* 30, 1878.

Cigars at $6 per M tax	2,914,025	
Cigarettes at $1.75 per M tax	9,189,000	
		12,103,025
		13,539,600

3. *Exported during the year ended June 30, 1878.*

	Number.	Number.
Cigars at $6 per M tax	2,360,050	
Cigarettes at $1.75 per M tax	7,653,000	
		10,013,050

4. *Remaining unaccounted for June 30, 1878.*

Cigars at $6 per M tax	1,041,050	
Cigarettes at $1.75 per M tax	2,485,500	
		3,526,550
		13,539,600

DATE OF BONDS OF TOBACCO UNACCOUNTED FOR.

The dates of the bonds given for the exportation of the tobacco exported and remaining unaccounted for by evidence of landing June 30, 1878, are as follows:

Year.	Tobacco.	Snuff.	Cigars.	Cigarettes.
	Pounds.	*Pounds.*	*Number.*	*Number.*
1869	11,026			
1870				
1871	628½			
1872	2,542			
1873	5,904			
1874	57,600			
1875	91,128		2,500	
1876	178,194		4,400	10,000
1877	998,164		67,950	77,000
1878	3,669,714½	5,576	966,200	2,398,500
Total	5,014,900¾	5,576	1,041,050	2,485,500

SPIRITS AND TOBACCO REMOVED IN BOND FOR EXPORT.

The following statement shows the quantity and percentage of production of distilled spirits and manufactured tobacco (including snuff) removed in bond for export during each fiscal year since the passage of the act of June 6, 1872:

Year.	Distilled spirits.		Year.	Manufactured tobacco.	
	Taxable (proof) gallons exported.	Percentage of production.		Pounds of tobacco exported.	Percentage of production.
1873	2,358,630	3.45+	1873	10,110,045	8.59+
1874	4,060,160	5.90+	1874	10,800,927	9.11+
1875	587,413	0.96+	1875	9,179,316	7.13+
1876	1,308,900	2.25+	1876	9,434,485	7.87+
1877	2,529,528	4.22+	1877	11,335,046	8.88+
1878	5,499,252	9.80+	1878	10,581,744	8.89+
Total	16,343,883		Total	61,441,563	

EXPORTATION OF FRICTION MATCHES IN BOND.

1. *Removed and unaccounted for July* 1, 1877.

Number of boxes at 1 cent tax	416,304	
2. *Removed during year ended June* 30, 1878.		
Number of boxes at 1 cent tax	24,525,576	
		24,941,880
3. *Exported during year ended June* 30, 1878.		
Number of boxes at 1 cent tax	24,360,120	
4. *Remaining unaccounted for June* 30, 1878.		
Number of boxes at 1 cent tax	581,760	
		24,941,880

DRAWBACK.

Statement of drawback of internal revenue taxes allowed during the fiscal year 1878 *on exported merchandise.*

Port.	No. of claims.	Proprietary articles.	Distilled spirits.	Tobacco.	Fermented liquors.	Total.
Baltimore	1	.....	$718 90	.....	.....	$718 90
Boston	73	$8,597 96	.....	.....	.....	8,597 96
New York	444	22,683 45	.....	$380 00	$46 25	23,109 70
Norfolk	1	.....	.....	277 68	.....	277 68
Philadelphia	26	2,338 25	.....	.....	.....	2,338 25
San Francisco	13	116 64	.....	1,880 30	.....	1,996 94
Suspension Bridge	1	12 96	.....	.....	.....	12 96
Troy	3	71 28	.....	.....	.....	71 28
Total	562	*33,820 54	718 90	2,537 98	46 25	37,123 67

*The amount here reported is 0.72 per cent. of the receipts from sales of proprietary stamps during the fiscal year.

Total amount of drawback allowed during fiscal year 1877, $55,092.40.

NUMBER OF SPECIAL TAX-PAYERS.

ı pages 188 and 189 of the tables accompanying this report will be
l a statement of the amount of special taxes paid in each State and
itory during the special-tax year ended April 30, 1878. The follow-
able shows the number of persons paying those taxes:

and Territories.	Rectifiers.	Retail liquor dealers.	Wholesale liquor dealers.	Manufacturers of stills.	Manufacturers of cigars.	Dealers in leaf tobacco.	Retail dealers in leaf tobacco.	Dealers in manufactured tobacco.	Manufacturers of tobacco.	Peddlers of tobacco.	Brewers.	Dealers in malt liquor.
na	1	1,712	49	.....	26	.....	.....	4,228	1	2	1	12
a	.....	402	21	.....	1	.....	...	446	7	....	18	1
sas	.....	1,418	32	.....	11	5	1	3,140	8	2	2	16
nia	90	8,625	261	2	290	37	1	10,171	11	43	213	191
lo	1	880	42	.....	16	2	.....	1,504	1	2	17	37
ticut	14	2,606	54	1	334	140	.....	4,941	5	24	23	243
	.....	603	22	.....	3	.....	.....	992	...	.....	23	6
are	.....	619	10	.....	46	.....	....	2,509	3	7	3	10
f Columbia*	.....	.....	.....	.....	.....	.....	.....	.....	...	.....	.....	.....
	.....	503	8	.....	45	6	....	1,425	1	5	.....	13
a	8	2,271	70	2	42	.....	.....	6,460	8	4	.....	44
	1	211	8	.....	.....	.....	.....	264	.....	.....	9	5
	96	10,853	270	5	986	112	.....	24,062	22	116	154	334
a	12	4,728	101	.....	410	78	.....	11,964	12	35	101	133
	10	3,984	66	.....	208	8	.....	11,445	4	24	150	414
	5	1,038	30	.....	64	1	.....	3,150	....	4	34	58
ky	47	3,841	243	2	250	930	.....	6,645	54	21	34	133
na	26	3,464	184	.....	118	37	.....	4,260	71	38	13	50
	.....	412	9	.....	52	.....	.....	4,874	.....	53	1	79
nd	73	4,805	179	.....	694	123	1	8,869	16	16	82	120
husetts	45	6,301	218	2	501	61	.....	13,352	10	107	35	552
an	6	4,623	57	1	446	21	.....	12,215	14	83	141	533
ota	11	2,077	49	.....	96	2	.....	4,903	....	8	140	144
sippi	.....	1,737	55	.....	2	.....	...	4,878	1	.....	.....	46
ri	58	5,990	228	2	528	241	1	11,915	75	24	65	125
na	2	419	42	.....	.....	.....	.....	500	.....	.....	28	10
ka	1	976	33	.....	40	1	.....	2,426	.....	2	32	38
a	2	978	21	.....	1	.....	.....	1,109	.....	.....	33	13
ampshire	.....	788	7	.....	36	1	.....	2,168	.....	18	4	165
ersey	12	5,773	44	1	766	11	.....	11,544	12	76	69	527
lexico	1	402	21	.....	1	.....	.....	494	.....	1	5	4
ork	219	24,834	775	5	4,020	429	2	46,572	74	358	405	3,482
Carolina	5	1,770	37	.....	14	75	....	5,071	164	164	.....	16
	109	13,115	391	2	1,393	310	.....	24,889	51	195	207	319
	5	892	18	.....	9	1	.....	1,614	1	.....	32	43
lvania	202	15,548	451	4	3,555	240	3	37,773	39	233	383	693
Island	5	1,255	47	.....	82	4	.....	2,795	.....	17	5	175
Carolina	.....	1,227	32	.....	16	1	.....	4,546	1	2	2	16
see	8	3,078	104	.....	30	238	1	5,764	38	12	5	47
	3	3,456	119	.....	52	45	2	8,918	4	2	43	293
	1	344	16	.....	5	.....	.....	753	.....	.....	23	20
nt	.....	368	.....	.....	14	1	.....	1,718	.....	20	1	82
ia	11	2,379	60	1	125	492	.....	4,931	195	8	6	15
gton	.....	244	11	.....	.....	.....	.....	603	.....	.....	17	48
Virginia	3	698	11	.....	107	50	.....	2,806	16	.....	14	41
sin	31	4,832	79	1	387	16	.....	9,283	6	36	248	150
ing	.....	266	7	.....	.....	.....	.....	372	.....	1	9	2
otal	1,124	157,345	4,592	31	15,912	3,719	12	335,261	925	1,763	2,830	9,499

*Since October 2, 1876, a part of the third district of Maryland.

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the average capital and deposits of banks and bankers for the twelve months ended May 31, 1877.

	STATES AND TERRITORIES.	Average capital and deposits of banks and bankers.—Form 67.			Average deposits of savings-banks having no capital stock.—Form 106 a.	
		Average capital.	Average taxable capital.	Average deposits.	Average deposits.	Average taxable deposits.
1	Alabama	$1,110,316 66	$1,022,066 61	$1,624,168 00	.....	.....
2	Arizona	9,166 66	9,166 66	4,583 00	.....	.....
3	Arkansas	291,466 66	223,800 66	320,508 79	.....	.....
4	California	34,118,435 73	32,486,910 30	54,956,764 85	$41,818,694 33	$23,224,360 13
5	Colorado	569,199 05	569,199 05	989,755 72	.....	.....
6	Connecticut	2,948,766 66	2,281,586 71	480,890 42	77,974,601 75	14,754,595 42
7	Dakota	29,083 33	29,083 33	139,115 89	.....	.....
8	Delaware	713,003 60	679,153 60	802,694 92	930,158 01	19,872 53
9	Dist. of Columbia	608,189 00	167,671 25	3,232,036 97	423,811 04	9,058 08
10	Florida	43,000 00	38,000 00	255,948 25	.....	.....
11	Georgia	4,607,871 73	4,607,871 73	3,771,158 39	102,583 33	25,253 16
12	Idaho	56,961 63	56,961 63	21,086 15	.....	.....
13	Illinois	8,580,695 28	7,163,778 79	23,391,948 40	603,377 34	33,420 10
14	Indiana	5,830,258 97	5,679,617 64	8,800,892 94	2,030,409 90	323,963 41
15	Iowa	5,000,419 72	4,842,452 93	8,690,585 96	.....	.....
16	Kansas	1,681,683 70	1,583,370 49	2,958,578 49	.....	.....
17	Kentucky	12,882,486 09	12,564,367 08	12,365,114 90	.....	.....
18	Louisiana	3,638,887 83	3,537,767 83	4,935,107 20	1,910,251 12	329,984 41
19	Maine	175,781 33	159,116 58	153,961 15	26,604,623 10	1,895,819 80
20	Maryland	4,405,000 24	3,865,393 62	9,411,656 79	19,704,321 74	1,592,866 17
21	Massachusetts	3,250,054 06	1,994,805 58	9,013,044 72	236,597,348 38	1,043,349 88
22	Michigan	3,808,627 02	3,459,913 24	10,934,692 75	.....	.....
23	Minnesota	1,173,699 47	1,097,743 35	2,487,127 73	37,033 19	1,007 41
24	Mississippi	1,257,986 95	939,341 70	1,304,892 82	.....	.....
25	Missouri	11,366,352 14	10,297,492 98	33,882,013 12	397,808 00	107,010 83
26	Montana	100,234 27	100,234 27	81,831 59	.....	.....
27	Nebraska	438,175 28	425,009 92	1,217,636 55	.....	.....
28	Nevada	358,238 70	358,238 70	1,617,882 73	.....	.....
29	New Hampshire	101,666 66	87,558 33	1,835,019 06	29,081,776 74	2,096,436 20
30	New Jersey	2,284,478 97	1,938,069 88	4,357,102 13	31,239,178 93	6,495,427 51
31	New Mexico	3,833 33	3,833 33	35,042 52	.....	.....
32	New York	58,716,408 26	38,961,026 73	129,375,451 11	308,996,064 48	24,137,832 86
33	North Carolina	575,556 51	575,556 51	879,041 35	.....	.....
34	Ohio	8,964,979 93	7,643,144 63	28,061,734 33	4,720,602 10	2,639,927 17
35	Oregon	578,854 57	536,644 00	1,279,471 05	.....	.....
36	Pennsylvania	19,571,067 74	18,228,219 42	77,351,458 84	16,239,677 56	1,745,083 00
37	Rhode Island	3,931,447 55	3,364,566 64	4,052,665 58	48,906,581 90	14,134,189 98
38	South Carolina	984,778 29	984,778 29	978,310 13	61,796 63	1,212 42
39	Tennessee	1,745,718 72	1,630,943 55	2,897,406 72	.....	.....
40	Texas	3,447,021 74	3,158,734 56	4,596,856 74	.....	.....
41	Utah	115,260 74	115,260 74	588,089 12	.....	.....
42	Vermont	318,750 00	272,723 00	940,946 65	6,674,767 53	268,242 06
43	Virginia	3,052,099 93	2,952,533 49	6,427,491 27	1,559 63	1,559 63
44	Washington	222,629 19	222,629 19	295,073 16	.....	.....
45	West Virginia	1,441,379 33	1,437,029 33	3,928,639 02	.....	.....
46	Wisconsin	2,058,484 45	1,787,653 93	9,987,908 29	.....	.....
47	Wyoming	46,930 03	46,930 03	76,677 69	.....	.....
	Total	217,215,387 70	184,187,951 81	475,790,063 95	855,057,026 73	94,880,672 37

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the average capital and deposits of banks and bankers for the twelve months ended May 31, 1877—Continued.

	STATES AND TERRITORIES.	Average capital and deposits of savings-banks having a capital stock.—Form 106 *b*.			
		Average capital.	Average taxable capital.	Average deposits.	Average taxable deposits.
1	Alabama				
2	Arizona				
3	Arkansas				
4	California	$2,211,239 60	$2,170,983 63	$23,749,214 33	$12,192,104 61
5	Colorado				
6	Connecticut				
7	Dakota				
8	Delaware				
9	District of Columbia				
10	Florida				
11	Georgia				
12	Idaho				
13	Illinois	1,764,700 00	1,552,536 45	8,438,720 98	1,921,496 23
14	Indiana				
15	Iowa	5,000 00	5,000 00	43,833 33	11,000 00
16	Kansas				
17	Kentucky				
18	Louisiana				
19	Maine				
20	Maryland				
21	Massachusetts	205,200 00	205,200 00	4,047,697 25	
22	Michigan				
23	Minnesota				
24	Mississippi				
25	Missouri				
26	Montana				
27	Nebraska				
28	Nevada				
29	New Hampshire				
30	New Jersey	10,000 00	7,000 00	187,700 00	37,475 00
31	New Mexico				
32	New York				
33	North Carolina				
34	Ohio	171,166 66	84,333 00	372,133 12	56,371 16
35	Oregon				
36	Pennsylvania	150,000 00	129,958 33	634,309 82	205,593 94
37	Rhode Island				
38	South Carolina	20,000 00	20,000 00	11,840 00	8,045 00
39	Tennessee				
40	Texas				
41	Utah				
42	Vermont				
43	Virginia	428,393 33	428,393 33	570,091 24	183,089 80
44	Washington				
45	West Virginia				
46	Wisconsin				
47	Wyoming				
	Total	4,965,499 59	4,603,404 74	38,055,540 07	14,615,175 74

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the average capital and deposits of banks and bankers for the twelve months ended May 31, 1877—Continued.

	STATES AND TERRITORIES.	Total average and taxable average of capital and deposits.—Forms 67 and 106.			
		Average capital.	Average taxable capital.	Average deposits.	Average taxable deposits.
1	Alabama	$1,110,316 66	$1,022,066 61	$1,624,168 00	$1,624,168 00
2	Arizona	9,166 66	9,166 66	4,583 00	4,583 00
3	Arkansas	291,466 66	223,800 66	320,508 79	320,508 79
4	California	36,329,675 33	34,657,893 93	120,524,673 51	90,373,429 50
5	Colorado	569,199 05	569,199 05	989,755 72	989,755 72
6	Connecticut	2,948,766 66	2,281,586 71	78,455,492 17	15,235,485 84
7	Dakota	29,083 33	29,083 33	139,115 89	139,115 89
8	Delaware	713,003 60	679,153 60	1,732,852 93	822,567 47
9	District of Columbia	608,189 00	167,671 25	3,655,848 01	3,241,095 05
10	Florida	43,000 00	38,000 00	255,948 25	255,948 25
11	Georgia	4,607,871 73	4,607,871 73	3,873,741 72	3,796,411 55
12	Idaho	56,961 63	56,961 63	21,086 15	21,086 15
13	Illinois	10,345,195 28	8,716,315 24	32,434,046 72	25,346,864 73
14	Indiana	5,830,258 97	5,679,617 64	10,831,302 84	9,124,856 35
15	Iowa	5,005,419 72	4,847,452 93	8,734,419 29	8,701,565 96
16	Kansas	1,681,683 70	1,583,370 49	2,958,578 49	2,958,578 49
17	Kentucky	12,882,486 09	12,564,367 08	12,365,114 90	12,365,114 90
18	Louisiana	3,638,887 83	3,537,767 83	6,845,358 32	5,265,091 61
19	Maine	175,781 33	159,116 58	26,758,584 25	2,049,780 95
20	Maryland	4,405,000 24	3,885,393 62	29,115,978 53	11,004,522 96
21	Massachusetts	3,455,254 06	2,200,005 58	249,658,090 35	10,056,394 60
22	Michigan	3,808,627 02	3,459,913 24	10,934,692 75	10,934,692 75
23	Minnesota	1,173,699 47	1,097,743 35	2,524,160 92	2,488,135 14
24	Mississippi	1,257,986 95	939,341 70	1,304,892 82	1,304,892 82
25	Missouri	11,366,352 14	10,297,492 98	34,279,821 12	33,989,023 95
26	Montana	100,234 27	100,234 27	81,831 59	81,831 59
27	Nebraska	438,175 28	425,009 92	1,217,636 55	1,217,636 55
28	Nevada	358,238 70	358,238 70	1,617,882 73	1,617,882 73
29	New Hampshire	101,666 66	87,558 33	30,916,795 80	3,931,455 45
30	New Jersey	2,294,478 97	1,945,069 88	35,783,981 06	10,880,004 64
31	New Mexico	3,833 33	3,833 33	35,042 52	35,042 52
32	New York	58,716,408 26	38,961,026 73	438,371,515 59	153,513,283 97
33	North Carolina	575,556 51	575,556 51	879,041 35	879,041 35
34	Ohio	9,136,146 59	7,727,477 63	33,154,469 55	30,758,032 66
35	Oregon	578,854 57	536,644 00	1,279,471 05	1,279,471 05
36	Pennsylvania	19,721,067 74	18,358,177 75	94,225,446 22	79,302,135 78
37	Rhode Island	3,931,447 55	3,364,566 64	52,959,247 48	18,186,855 56
38	South Carolina	1,004,778 29	1,004,778 29	1,051,946 76	987,567 55
39	Tennessee	1,745,718 72	1,630,943 55	2,897,406 72	2,897,406 72
40	Texas	3,447,021 74	3,158,734 56	4,596,856 74	4,596,856 74
41	Utah	115,260 74	115,260 74	588,089 12	588,089 12
42	Vermont	318,750 00	272,723 00	7,615,714 18	1,209,188 71
43	Virginia	3,480,493 26	3,380,926 82	6,999,142 14	6,612,140 70
44	Washington	222,629 19	222,629 19	295,073 16	295,073 16
45	West Virginia	1,441,379 33	1,437,029 33	3,928,639 02	3,928,639 02
46	Wisconsin	2,058,484 45	1,787,653 93	9,987,908 29	9,987,908 29
47	Wyoming	46,930 03	46,930 03	76,677 69	76,677 69
	Total	222,180,887 29	188,791,356 55	1,368,902,630 75	585,285,912 06

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the average capital and deposits of banks and bankers for the twelve months ended May 31, 1878.

	STATES AND TERRITORIES.	Average capital and deposits of banks and bankers.—Form 67.			Average deposits of savings-banks having no capital stock.—Form 106*a*.	
		Average capital.	Average taxable capital.	Average deposits.	Average deposits.	Average taxable deposits.
1	Alabama	$1,059,591 00	$1,001,591 00	$1,689,975 00	.....	.....
2	Arizona	72,136 00	72,136 00	21,489 00	.....	.....
3	Arkansas	234,854 00	217,191 00	291,881 00	.....	.....
4	California	31,137,876 00	27,692,336 00	45,310,549 00	$29,606,676 00	$11,344,066 00
5	Colorado	528,907 00	528,907 00	924,032 00	.....	.....
6	Connecticut	2,725,649 00	2,196,187 00	4,321,569 00	75,170,748 00	9,158,296 00
7	Dakota	73,153 00	73,153 00	261,669 00	.....	.....
8	Delaware	711,219 00	688,542 00	820,250 00	1,010,036 00	31,190 00
9	Dist. of Columbia*	.....	.....	.....	.....	.....
10	Florida	96,575 00	91,575 00	230,280 00	.....	.....
11	Georgia	4,305,539 00	4,287,746 00	3,214,771 00	254,862 00	25,502 00
12	Idaho	60,461 00	60,461 00	24,254 00	.....	.....
13	Illinois	8,545,822 00	6,823,425 00	22,763,931 00	368,706 00	22,338 00
14	Indiana	5,174,031 00	4,952,560 00	8,709,538 00	1,367,121 00	212,066 00
15	Iowa	5,024,815 00	5,095,591 00	8,345,834 00	.....	.....
16	Kansas	1,596,960 00	1,476,954 00	2,961,855 00	.....	.....
17	Kentucky	13,718,146 00	13,348,212 00	11,942,373 00	.....	.....
18	Louisiana	3,955,699 00	3,772,699 00	5,095,547 00	2,037,536 00	320,369 00
19	Maine	132,360 00	113,743 00	102,710 00	29,404,966 00	614,672 00
20	Maryland	4,919,011 00	3,917,372 00	7,884,371 00	20,442,574 00	1,685,445 00
21	Massachusetts	3,800,304 00	1,395,649 00	9,202,910 00	219,988,883 00	402,628 00
22	Michigan	3,543,477 00	3,335,636 00	9,542,184 00	.....	.....
23	Minnesota	1,354,421 00	1,310,007 00	3,060,284 00	56,113 00	5,278 00
24	Mississippi	1,161,315 00	1,016,513 00	1,468,823 00	.....	.....
25	Missouri	10,665,888 00	9,807,035 00	28,421,919 00	.....	.....
26	Montana	131,144 00	131,144 00	119,352 00	.....	.....
27	Nebraska	486,179 00	433,556 00	1,186,990 00	.....	.....
28	Nevada	410,971 00	410,971 00	1,886,690 00	.....	.....
29	New Hampshire	61,000 00	61,000 00	134,167 00	28,081,461 00	1,755,762 00
30	New Jersey	1,892,413 00	1,542,609 00	3,492,379 00	27,628,721 00	4,246,809 00
31	New Mexico	5,000 00	5,000 00	51,395 00	.....	.....
32	New York	54,062,116 00	33,403,926 00	167,025,594 00	295,709,295 00	19,102,920 00
33	North Carolina	534,108 00	534,108 00	899,059 00	.....	.....
34	Ohio	8,920,383 00	7,339,663 00	27,958,462 00	9,037,838 00	2,639,732 00
35	Oregon	582,254 00	592,175 00	1,458,099 00	.....	.....
36	Pennsylvania	17,647,150 00	16,488,507 00	67,543,011 00	21,290,459 00	1,369,283 00
37	Rhode Island	3,886,829 00	3,310,613 00	3,846,064 00	47,526,376 00	12,762,059 00
38	South Carolina	924,958 00	924,958 00	930,068 00	43,634 00	43,634 00
39	Tennessee	1,605,326 00	1,587,807 00	2,429,799 00	.....	.....
40	Texas	3,554,552 00	3,397,096 00	4,511,588 00	.....	.....
41	Utah	190,000 00	190,000 00	684,680 00	.....	.....
42	Vermont	340,833 00	305,053 00	1,530,344 00	6,739,467 00	208,803 00
43	Virginia	3,118,029 00	2,915,642 00	6,469,252 00	.....	.....
44	Washington	214,036 00	214,036 00	469,802 00	.....	.....
45	West Virginia	1,391,762 00	1,358,625 00	4,431,995 00	.....	.....
46	Wisconsin	2,059,956 00	1,913,223 00	9,613,762 00	.....	.....
47	Wyoming	72,191 00	72,191 00	140,982 00	.....	.....
	Total	206,689,399 00	170,407,124 00	483,426,532 00	815,762,472 00	65,950,852 00

* Since October 2, 1876, part of the third district of Maryland.

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the average capital and deposits of banks and bankers for the twelve months ended May 31, 1878—Continued.

	STATES AND TERRITORIES.	Average capital and deposits of savings-banks having a capital stock.—Form 106 *b*.			
		Average capital.	Average taxable capital.	Average deposits.	Average taxable deposits.
1	Alabama				
2	Arizona				
3	Arkansas				
4	California	$1,870,888 00	$1,851,416 00	$22,382,108 00	$12,097,047 00
5	Colorado				
6	Connecticut				
7	Dakota				
8	Delaware				
9	District of Columbia*				
10	Florida				
11	Georgia	1,250,000 00	1,250,000 00	392,778 00	389,230 00
12	Idaho				
13	Illinois	530,454 00	343,904 00	213,376 00	76,938 00
14	Indiana				
15	Iowa	20,000 00	20,000 00	30,055 00	
16	Kansas				
17	Kentucky				
18	Louisiana	500,000 00	500,000 00	413,224 00	244,191 00
19	Maine				
20	Maryland	530,454 00	343,904 00	213,376 00	76,938 00
21	Massachusetts	136,800 00	136,800 00	2,431,134 00	2,431,134 00
22	Michigan	125,000 00	2,642 00	331,086 00	331,086 00
23	Minnesota				
24	Mississippi				
25	Missouri				
26	Montana				
27	Nebraska				
28	Nevada				
29	New Hampshire				
30	New Jersey	10,000 00	4,000 00	207,600 00	34,450 00
31	New Mexico				
32	New York				
33	North Carolina				
34	Ohio	86,666 00	25,224 00	279,545 00	87,686 00
35	Oregon	29,736 00	22,736 00	34,502 00	4,850 00
36	Pennsylvania	137,450 00	124,950 00	263,379 00	242,140 00
37	Rhode Island				
38	South Carolina				
39	Tennessee				
40	Texas				
41	Utah				
42	Vermont				
43	Virginia	381,882 00	381,882 00	459,285 00	128,273 00
44	Washington				
45	West Virginia				
46	Wisconsin				
47	Wyoming				
	Total	5,609,330 00	5,007,458 00	27,651,448 00	16,143,972 00

* Since October 2, 1876, part of the third district of Maryland.

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the average capital and deposits of banks and bankers for the twelve months ended May 31, 1878—Continued.

	STATES AND TERRITORIES.	Total average and taxable average of capital and deposits.—Forms 67 and 106.			
		Average capital.	Average taxable capital.	Average deposits.	Average taxable deposits.
1	Alabama	$1,050,591 00	$1,001,591 00	$1,689,975 00	$1,689,975 00
2	Arizona	72,136 00	72,136 00	21,489 00	21,489 00
3	Arkansas	234,854 00	217,191 00	291,881 00	291,881 00
4	California	32,518,764 00	29,543,752 00	97,299,333 00	68,751,662 00
5	Colorado	528,907 00	528,907 00	924,032 00	924,032 00
6	Connecticut	2,725,649 00	2,196,187 00	79,492,317 00	13,479,865 00
7	Dakota	73,153 00	73,153 00	261,669 00	261,669 00
8	Delaware	711,219 00	688,542 00	1,830,286 00	851,440 00
9	District of Columbia*				
10	Florida	96,575 00	91,575 00	230,280 00	230,280 00
11	Georgia	4,305,539 00	4,287,746 00	3,469,633 00	3,240,273 00
12	Idaho	60,461 00	60,461 00	24,254 00	24,254 00
13	Illinois	8,621,585 00	6,897,362 00	23,411,174 00	22,830,431 00
14	Indiana	5,174,031 00	4,952,980 00	10,076,659 00	8,921,604 00
15	Iowa	5,044,815 00	5,115,591 00	8,375,889 00	8,359,517 00
16	Kansas	1,596,960 00	1,476,954 00	2,961,855 00	2,961,855 00
17	Kentucky	13,718,146 00	13,348,212 00	11,942,373 00	11,942,373 00
18	Louisiana	4,455,699 00	4,272,699 00	7,544,307 00	5,658,107 00
19	Maine	132,360 00	113,743 00	29,507,676 00	717,382 00
	Maryland	5,449,465 00	4,261,276 00	28,540,321 00	9,646,754 00
	Massachusetts	3,800,304 00	1,395,649 00	229,191,793 00	9,605,538 00
	Michigan	3,668,477 00	3,338,278 00	9,873,270 00	9,873,270 00
23	Minnesota	1,354,421 00	1,310,007 00	3,116,397 00	3,065,562 00
24	Mississippi	1,161,315 00	1,016,513 00	1,469,823 00	1,469,823 00
25	Missouri	10,665,988 00	9,807,035 00	28,421,919 00	28,421,919 00
26	Montana	131,144 00	131,144 00	119,352 00	119,352 00
27	Nebraska	480,179 00	433,556 00	1,186,990 00	1,186,990 00
28	Nevada	410,971 00	410,971 00	1,886,690 00	1,886,690 00
29	New Hampshire	61,000 00	61,000 00	28,215,628 00	1,889,920 00
30	New Jersey	1,902,413 00	1,546,609 00	31,328,700 00	7,773,647 00
31	New Mexico	5,000 00	5,000 00	51,395 00	51,395 00
32	New York	54,062,116 00	33,403,926 00	462,734,889 00	186,128,514 00
33	North Carolina	534,108 00	534,108 00	899,059 00	899,059 00
34	Ohio	9,007,049 00	7,364,887 00	37,275,845 00	30,685,880 00
35	Oregon	661,990 00	614,911 00	1,492,601 00	1,462,949 00
36	Pennsylvania	17,784,600 00	16,613,457 00	89,096,849 00	69,154,434 00
37	Rhode Island	3,886,829 00	3,310,613 00	51,372,440 00	16,608,123 00
38	South Carolina	924,958 00	924,958 00	973,702 00	973,702 00
39	Tennessee	1,605,326 00	1,587,807 00	2,429,799 00	2,429,799 00
40	Texas	3,554,552 00	3,397,096 00	4,511,588 00	4,511,588 00
41	Utah	190,000 00	190,000 00	684,680 00	684,680 00
42	Vermont	340,833 00	305,053 00	8,269,811 00	1,739,147 00
43	Virginia	3,499,911 00	3,297,524 00	6,928,537 00	6,597,525 00
44	Washington	214,036 00	214,036 00	469,802 00	469,802 00
45	West Virginia	1,391,762 00	1,358,625 00	4,431,995 00	4,431,995 00
46	Wisconsin	2,059,956 00	1,913,223 00	9,613,762 00	9,613,762 00
47	Wyoming	72,191 00	72,191 00	140,982 00	140,982 00
	Total	210,011,338 00	173,758,215 00	1,324,083,701 00	562,680,800 00

* Since October 2, 1876, part of the third district of Maryland.

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

Statement of the amount of taxes collected on the capital and deposits of banks and bankers during the fiscal year ended June 30, 1877.

	STATES AND TERRITORIES.	Taxes collected during year ended June 30, 1877, on—			
		Capital of—		Deposits of—	
		Savings banks.	Other banks and bankers.	Savings banks	Other banks and bankers.
1	Alabama		$5,096 76		$7,493 09
2	Arizona		83 34		30 42
3	Arkansas		1,226 14	$4 29	1,512 25
4	California	$10,746 29	143,100 07	60,127 24	329 09 91
5	Colorado		2,717 35		4,873 86
6	Connecticut		9,200 79	71,788 11	28,367 29
7	Dakota		144 84		69 [illegible]
8	Delaware		3,370 75		4,296 43
9	District of Columbia		372 55	115 50	7,136 00
10	Florida		300 00		2,086 50
11	Georgia		17,742 51		13,879 62
12	Idaho		502 66		122 45
13	Illinois	6,994 76	31,310 73	439 22	113,149 66
14	Indiana		26,556 22	1,124 72	48,639 94
15	Iowa	25 00	19,492 11		34,253 43
16	Kansas		7,763 24		14,911 45
17	Kentucky		67,634 90		61,547 83
18	Louisiana		16,845 45	1,649 93	20,944 66
19	Maine		1,273 38	14,105 77	1,674 52
20	Maryland		20,402 55	7,630 04	46,619 66
21	Massachusetts	1,026 00	10,270 92	6,029 61	43,537 85
22	Michigan		17,913 94		64,294 75
23	Minnesota		5,191 84		10,863 20
24	Mississippi		4,964 02		7,041 66
25	Missouri		52,963 66	937 23	176,496 46
26	Montana		470 36		342 60
27	Nebraska		1,753 79		5,227 84
28	Nevada		1,854 14		8,915 17
29	New Hampshire		622 40		12,577 94
30	New Jersey	50 00	9,041 12	40,342 88	13,945 84
31	New Mexico				193 85
32	New York		205,681 47	130,224 29	674,082 47
33	North Carolina		3,155 13		4,472 82
34	Ohio	537 92	38,868 40	12,023 88	138,857 19
35	Oregon		2,656 31		5,928 36
36	Pennsylvania	687 50	89,857 90	7,843 04	390,350 45
37	Rhode Island		17,398 99	63,504 25	20,064 67
38	South Carolina		6,681 56		5,132 93
39	Tennessee		8,860 25		14,506 68
40	Texas		14,658 18		21,252 41
41	Utah	125 00	377 50		1,582 63
42	Vermont		1,901 81	2,506 74	9,385 51
43	Virginia	2,190 97	17,874 98		42,939 30
44	Washington		1,076 99		1,267 39
45	West Virginia		6,934 06		19,522 13
46	Wisconsin		8,877 09	05	43,986 46
47	Wyoming		234 65		383 37
	Total	22,383 44	905,277 80	420,397 69	2,476,240 34

BANKS AND BANKERS OTHER THAN NATIONAL BANKS.

ement of the amount of taxes collected on the capital and deposits of banks and bankers during the fiscal year ended June 30, 1878.

om the annexed statement it will be seen that a total amount of 90,913.13 has been realized by the tax on the capital and deposits of s and bankers during the last fiscal year.

States and Territories.	Capital of—		Deposits of—	
	Savings-banks.	Other banks and bankers.	Savings-banks.	Other banks and bankers.
ma	.....	$4,976 34	.....	$7,964 01
a	.....	110 68	.....	43 11
sas	.....	1,193 03	.....	1,758 43
nia	$12,827 60	168,450 02	$143,822 27	207,736 73
do	.....	3,073 85	.....	5,360 58
cticut	.....	10,821 81	53,050 36	23,485 82
a	.....	264 72	.....	951 43
are	.....	3,362 83	82 89	3,931 52
a	.....	447 82	.....	1,152 67
ia	.....	27,812 32	3,398 24	21,362 93
	.....	271 07	.....	120 79
s	1,041 32	44,776 96	862 62	129,669 16
a	.....	24,780 18	1,241 44	43,542 75
	109 92	27,371 46	196 56	46,978 82
a	.....	8,850 28	.....	12,470 78
cky	.....	63,516 04	.....	63,938 71
ana	2,629 00	18,403 02	2,780 75	27,114 80
	.....	543 72	3,022 40	393 40
and	356 99	17,492 88	10,134 75	35,411 63
chusetts	940 56	8,465 13	14,195 67	34,263 07
gan	16 20	16,191 10	1,566 51	45,428 97
sota	.....	6,155 18	31 43	14,613 25
sippi	.....	4,363 90	.....	6,518 03
ri	.....	48,261 30	131 65	146,716 08
na	.....	579 78	.....	609 16
ska	.....	2,300 05	.....	6,697 51
a	.....	1,506 71	914 18	7,693 97
Hampshire	.....	.....	12,264 88	279 24
ersey	60 41	9,002 06	21,239 01	19,423 45
lexico	.....	26 67	.....	194 89
York	.....	148,337 79	89,277 41	576,321 77
Carolina	.....	2,754 45	.....	3,842 46
	124 24	37,160 55	13,470 42	142,888 57
i	12 48	3,108 85	93 71	6,935 97
lvania	877 86	86,908 82	9,067 60	342,396 10
Island	.....	16,126 21	64,943 73	22,889 31
Carolina	.....	6,582 20	6 06	3,954 36
ssee	.....	6,907 25	.....	12,566 29
	.....	12,657 88	.....	17,261 61
	.....	923 81	.....	3,106 71
nt	.....	779 69	786 87	4,594 35
ia	53 20	13,248 98	1,781 00	21,104 04
ngton	.....	1,191 92	.....	1,713 67
Virginia	.....	7,991 68	.....	20,339 10
nsin	.....	9,764 13	.....	48,879 87
ing	.....	360 94	.....	704 91
Total	19,049 78	878,176 06	448,362 41	2,145,324 88

The following statements are compiled from the foregoing tables and from assessment returns:

1.—*Statement of the gross amount of average capital and deposits of savings banks, banks, and bankers, other than national banks, for the years ended May* 31, 1876, 1877, *and* 1878.

	1876.	1877.	1878.
Capital of savings banks	$5,016,659	$4,965,500	$5,689,330
Capital of banks and bankers	211,634,586	217,215,388	206,689,380
Deposits of savings banks having capital	38,207,891	38,055,540	27,651,468
Deposits of savings banks having no capital	845,100,217	855,057,027	815,762,472
Deposits of banks and bankers	483,458,242	475,790,064	483,426,532
Total	1,583,426,595	1,591,083,519	1,539,139,181

2.—*Statement of the taxable capital and deposits of savings banks, bankers, and banks, other than national banks, and the taxes accrued and paid thereon for the years ended May* 31, 1877 *and* 1878.

	1877.		1878.	
	Amount taxable.	Tax collected.	Amount taxable.	Tax collected.
Capital of savings banks	$4,603,405	$22,383	$5,007,458	$19,050
Capital of banks and bankers	184,187,952	905,278	170,407,124	878,170
Deposits of savings banks having capital	14,615,176	56,064	16,143,972	74,410
Deposits of savings banks having no capital	94,880,672	364,334	65,950,852	373,892
Deposits of banks and bankers	475,790,064	2,476,240	483,426,532	2,145,325
Total	774,077,269	3,824,299	740,935,938	3,490,951

3.—*Statement of average capital and deposits of savings banks, and the capital of bankers and banks other than national banks, invested in United States bonds, compiled from returns of said banks and bankers for the years ended May* 31, 1876, 1877, *and* 1878.

	1876.	1877.	1878.
Capital of savings banks	$590,135	$362,095	$691,870
Capital of banks and bankers	25,574,003	33,027,436	36,425,300
Deposits of savings banks	95,245,863	102,859,674	121,855,620
Total	121,410,001	136,249,205	158,882,890

ABSTRACT OF REPORTS OF DISTRICT ATTORNEYS.

The following is an abstract of the reports of district attorneys, for the fiscal year 1878, of internal revenue suits commenced, pending, and disposed of:

Abstract of seizures.

Seizures of property for violation of internal revenue laws during the fiscal year ended June 30, 1878, were as follows:

148,785 gallons of distilled spirits, valued at	$109,741 28
1,284 packages of fermented liquors, valued at	5,226 50
67,576 pounds of tobacco, valued at	14,400 39
1,173,773 cigars, valued at	18,559 08
Miscellaneous property, valued at	356,038 64
Total value of seizures	503,966 39

Suits commenced.

umber of criminal actions	6,294
umber of civil actions *in personam*	469
umber of actions *in rem*	267
Whole number commenced	7,030

Suits decided in favor of the United States.

umber of criminal actions	2,968
umber of civil actions *in personam*	333
umber of actions *in rem*	221
Whole number of suits decided in favor of the United States	3,522

Suits decided against the United States.

umber of criminal actions	914
umber of civil actions *in personam*	56
umber of actions *in rem*	25
Whole number of suits decided against the United States	995

Suits settled or dismissed.

umber of criminal actions	2,179
umber of civil actions *in personam*	409
umber of actions *in rem*	59
Whole number of suits settled or dismissed	2,647

Suits pending July 1, 1877.

umber of criminal actions	3,089
umber of civil actions *in personam*	523
umber of actions *in rem*	200
Whole number of suits pending July 1, 1877	3,812

Amount of judgments recovered by the United States in criminal actions.

rincipal	$257,158 85
osts	93,984 81
Total	351,143 66

Amount of judgments recovered by the United States in civil actions in personam.

rincipal	$901,170 72
osts	8,961 17
Total	910,131 89

Amount of judgments recovered by the United States in actions in rem.

rincipal	$36,193 19
osts	407 38
Total	36,600 57

Amount collected on judgments and paid into court in criminal actions.

rincipal	$47,972 59
osts	27,382 84
Total	75,355 43

Amount collected on judgments and paid into court in actions in personam.

rincipal	$251,859 40
osts	5,112 11
Total	256,971 51

mount collected on judgments and paid into court in actions in rem or proceeds of forfeiture.

rincipal	$47,886 73
osts	8,861 24
Total	56,747 97

COMPROMISES RECEIVED AND ACCEPTED.

The following statement shows the offers in compromise received and accepted under section 3229, Revised Statutes, for each month of the fiscal year:

Months.	Compromise cases.		Tax.	Assessed penalty.	Specific penalty.	Totals.
	Received.	Accepted.				
July	51	40	$4,219 48	$166 67	$1,777 00	$6,163 15
August	65	18	3,376 67½	34 16½	470 00	3,880 84
September	75	22	414 50	.....	1,690 00	2,104 50
October	112	87	17,508 48	226 25	3,037 00	20,771 73
November	99	58	1,695 07	57 50	5,352 84	7,105 41
December	78	78	514 69	57 50	2,207 73	2,779 92
January	143	74	407 69	100 67	5,925 77	6,434 13
February	136	82	2,703 20	.....	3,742 57	6,445 77
March	116	154	2,729 51	.....	5,407 33	8,136 84
April	138	122	40 00	7 50	3,618 57	3,666 07
May	83	94	531 99	197 92	2,954 42	3,684 33
June	73	65	1,784 30	175 00	4,091 06	6,050 36
	1,169	894	35,925 58½	1,023 17½	40,274 29	77,223 05

Whole number of offers received	1,169
Whole number of offers accepted	894
Amount of tax accepted	$35,925 58½
Amount of assessed penalty fixed by law	1,023 17½
Amount of specific penalty in lieu of fines, forfeitures, and penalties	40,274 29
Total	77,223 05

REAL ESTATE ACQUIRED.

The following-described realty has been acquired for non-payment of taxes and on executions, viz: 180 acres of land in the State of Georgia; one distillery property in State of Illinois (since redeemed); one distillery property in State of Michigan (since redeemed); one lot of land in State of Missouri; one store and dwelling-house combined, and 960 acres of land, in State of Tennessee; and 8 lots of land in State of Texas. The amount of taxes, &c., due on this property, and for which it was sold and bought in by the government, aggregates $7,800.20. There have been sold in the States of Alabama, Illinois, Indiana, Nebraska, Virginia, and Wisconsin 11 parcels of real estate, realizing the sum of $4,816.25, which has been deposited in the United States Treasury. There has been received from rents of property in the States of Alabama, Illinois, and Wisconsin the sum of $1,143.30, also deposited in the United States Treasury.

The Bingham distillery, in Evansville, Ind., declared forfeited by the United States district court, was sold on the 17th July, 1877, for $10,000, less all State and county taxes. Negotiations are being carried on continually for the sale of the other property coming under charge of this bureau under section 3208, Revised Statutes, nearly as many parcels having been disposed of since the commencement of this fiscal year as were sold during the last one. The epidemic prevailing throughout the South the past summer has interfered with the receipt of the reports heretofore called for as to the situation of the large amount of property held in the Southern States, and the completion of negotiations for the sale of several parcels commenced in the spring of this year.

ASSESSMENTS.

The following table gives the assessments made by the Commissioner of Internal Revenue during the fiscal years ended June 30, 1877, and June 30, 1878, respectively, showing the increase or decrease on each article or occupation:

Article or occupation.	Amount assessed during fiscal year ended—		Fiscal year ended June 30, 1878.	
	June 30, 1877.	June 30, 1878.	Increase over 1877.	Decrease from 1877.
Tax on deficiencies in the production of distilled spirits	$77,867 55	$75,583 21	.....	$2,284 34
Tax on excess of materials used in the production of distilled spirits	58,473 86	18,050 73	.....	40,423 13
Tax on deposits, capital, and circulation of banks and bankers	3,877,246 23	3,489,694 20	.....	387,552 03
Distilled spirits seized or fraudulently removed	255,931 71	207,416 14	.....	48,515 57
Fermented liquors removed from brewery unstamped	2,577 50	2,608 41	$30 91	.....
Tobacco, snuff, and cigars removed from factory unstamped	419,308 77	130,431 60	.....	288,877 17
Proprietary articles removed unstamped	916 73	4,349 12	3,432 39	.....
Assessed penalties	109,259 35	128,405 70	19,146 35	.....
Legacies and successions	49,747 61	127,189 94	77,442 33	.....
Unassessed and unassessable penalties, interest, taxes previously abated, conscience money and deficiencies in bonded accounts which have been collected, also fines, penalties, and forfeitures paid to collectors by order of court or by order of Secretary, and amount of penalties and interest received for validating unstamped instruments. (Form 58)	478,653 03	370,133 88	.....	108,519 15
Special taxes (licenses)	104,133 89	128,716 83	24,582 94	.....
Tax on income and dividends	52,318 50	123,928 54	71,610 04	.....
Total	5,486,434 73	4,806,508 30	.....	679,926 43

The foregoing statement shows a decrease in the assessments for the year ended June 30, 1878, as compared with the previous year, of $679,926.43. The decrease occurred in taxes on deficiencies in the production of distilled spirits, on excess of materials used in the production of distilled spirits, on distilled spirits seized or fraudulently removed, on tobacco, snuff, and cigars removed unstamped, in the collections reported on Form 58, and on deposits, capital, and circulation of banks and bankers.

DRAWBACKS.

The following statement shows the amount of drawback allowed on exported merchandise during the years named:

1863	$677,106 40	1871	$22,887 97
1864	687,431 99	1872	13,704 67
1865	698,655 36	1873	*52,346 31
1866	798,866 73	1874	35,495 31
1867	1,864,631 68	1875	28,941 83
1868	1,379,980 01	1876	30,546 88
1869	377,411 31	1877	55,092 40
1870	5,838 55	1878	*37,123 67

*Including drawback on distilled spirits.

COLLECTED FROM RAILROADS.

The following is a statement of taxes collected from railroad corporations, and of taxes reported for collection or suit:

Taxes collected during fiscal year ended June 30, 1878:

Number of corporations	32
Amount collected	$218,302 73

Taxes collected since June 30, 1878:

Number of corporations	9
Amount collected	$29,240 50

Amount of taxes reported to collectors during fiscal year ended June 30, 1878, for collection or suit not yet paid:

Number of corporations	27
Amount reported	$563,463 27

Amount of taxes reported to collectors since June 30, 1878, for collection or suit not yet paid:

Number of corporations	5
Amount reported	$75,960 79

SUITS AGAINST EX-COLLECTORS.

Subjoined is a list of suits against late collectors of internal revenue. in which judgments have been rendered during the fiscal year ended June 30, 1878, furnished by courtesy of the honorable Solicitor of the Treasury.

M. A. Williams, late collector of internal revenue for the district of Florida. Judgment for $240.65.

John T. Harper, late collector of internal revenue for eighth district of Illinois.

Judgment for $1,520.92 *v.* parties to first bond.

Judgment for $72,840.31 *v.* parties to second bond.

Judgment for $31,197.26 *v.* parties to third bond.

William C. Stanberry, late collector of internal revenue for sixth collection district of Iowa. Judgment for $1,195.18. Motion made by defendants for a new trial, and continuance granted by court.

Henry B. McClure, late collector of internal revenue second district of Mississippi. Judgment for $273.22.

George S. Dennison, late collector internal revenue first collection district of Louisiana. Judgment for $7,983.70.

E. T. McGee, late collector internal revenue sixth district Tennessee. Judgment for $631.05.

F. Travis, late collector internal revenue seventh district Tennessee. Judgment for $31,679 44.

Milton Sapp, late collector internal-revenue first district Texas. Judgment for $620.15, and set aside by court.

COMPROMISES AFTER JUDGMENT.

The records of the Solicitor of the Treasury also show that for the fiscal year ended June 30, 1878, six cases were compromised after judgment, the amount accepted being $2,548.88, and two were compromised at costs; thirty-two offers of compromise after judgment were rejected, the amount involved being $39,100.56, and six were rejected the offer

being to pay costs; ten offers in compromise are pending, the amount involved being $21,317.91.

REWARDS.

The following is a statement of the reward claims allowed and recommended for payment during the fiscal year ended June 30, 1878.

Under circular letter No. 99, from this office:		
Number of claims		276
Amount of rewards on same		$32,765 28
Amount of collections upon which said claims were based:		
Taxes on interest, dividends, and undivided net gains of railroad companies		$189,476 79
Taxes on legacies and successions		86,108 21
For fines, penalties, and forfeitures		60,083 10
Taxes on various objects		2,117 25
Total collections		337,785 35
Under circulars dated March 17, 1869, and March 10, 1875:		
Number of claims		158
Amount of rewards on same		$8,115 00
Number of stills seized and forfeited		158
Number of persons engaged in operating said stills illicitly, arrested and convicted or held to bail for appearance at court		165

MANUFACTURE OF PAPER.

In response to the advertisement referred to in my last report, bids were received from a number of the most prominent paper manufacturers of the country for furnishing paper for internal revenue stamps, and the lowest bid, which was made by Messrs. S. D. Warren & Co., of Boston, Mass., was accepted. The prices paid under the contract are 10½ cents per pound for vegetable-sized paper and 11½ cents per pound for animal-sized paper, about nine-tenths of the quantity used being of the former kind. The price paid under the previous contract was 20 cents per pound, and the annual saving effected by this change amounts to nearly $25,000. The paper furnished is distinctive in color, and is water-marked with the letters "U. S. I. R." in such a way that each square inch of every sheet bears some portion of the water-mark. This paper is manufactured under the supervision of an agent, who, with a suitable guard, is stationed at the mill. The paper is counted, boxed, and shipped to the Secretary of the Treasury, who issues the same to the Bureau of Engraving and Printing. No change has been made during the year in the contracts for the manufacture of paper or for the printing of such stamps as are not printed by the Bureau of Engraving and Printing of this department.

PRINTING AND ISSUE OF STAMPS.

The stamps issued by this office are engraved and printed in the highest style of the art of bank note engraving and printing, and it is a matter of congratulation that successful counterfeiting thereof has not been accomplished. Stamps for documents and proprietary articles continue to be printed by the National Bank Note Company, of New York; stamps for checks, drafts, or orders by the Graphic Company, of New York, and stamps for foil tobacco wrappers by Mr. John J. Crooke, of New York. The stamps furnished have been satisfactory, and it is believed that the rates paid are as low as can be obtained.

The following statement shows the number, kind, and value of stamps issued from this office during the fiscal year ended June 30, 1878:

Kind.	Number.	Value.
Stamps for distilled spirits	3,720,050	$52,157,195 00
Stamps for tobacco and snuff	198,185,951	29,521,431 07
Stamps for cigars and cigarettes	25,352,665	12,027,751 75
Stamps for fermented liquors and brewers' permits	34,910,860	10,368,150 00
Stamps for special taxes	637,990	9,091,350 00
Stamps for documents and proprietary articles	478,689,531	6,473,401 19
Total	741,497,047	119,639,279 01

STAMPS REDEEMED AND EXCHANGED.

Number of claims for redemption of stamps allowed	628
Amount of claims for redemption of stamps allowed	$32,821 01
Number of claims for the exchange of stamps allowed	702
Amount of claims for the exchange of stamps allowed	$67,741 25

PRECAUTIONS AGAINST FRAUD.

The desirability of providing an ink with properties as nearly indelible as could be found, to be used in filling up and signing internal revenue stamps by collectors, has long been apparent. During the year many samples of ink claimed to be indelible have been submitted to this office, and all have been tested. Samples of the ink seeming to possess the requisite quality in the highest degree have been furnished to collectors for the purpose of giving it a practical test.

A mucilage to be used in affixing stamps to wooden packages, which after application would resist both heat and moisture, would undoubtedly be of great advantage to the service by making it impossible to detach and re-use the same.

The plan which was adopted in 1875 of preparing certain stamps for distilled spirits, with slips of paper affixed to the backs thereof to prevent the body of the stamp from adhering to the package so that a designated portion could be cut out when the package was emptied, and returned to this office as conclusive evidence of the destruction of the stamp, and as a voucher for the issue of other stamps, has undoubtedly been of the greatest value as a preventive of frauds. It is claimed by four different parties that this plan is an infringement of patents owned by them, and four suits have been commenced against collectors for damages on account of such alleged infringements. The suits are being energetically defended by the United States district attorneys.

RECEIPTS FOR FIRST FOUR MONTHS OF PRESENT FISCAL YEAR.

The following table shows the receipts from the several objects of taxation for the first four months of the last two fiscal years. A comparison of the receipts for the two periods is also given.

Sources of revenue.	Receipts from July 1, 1877, to October 31, 1877.	Receipts from July 1, 1878, to October 31, 1878.	Increase.	Decrease.
SPIRITS.				
Brandy distilled from apples, peaches, or grapes	$388,160 72	$257,034 56	.....	$131,126 16
Spirits distilled from materials other than apples, peaches, or grapes	15,853,364 04	15,621,037 01	.....	232,327 03
Rectifiers' special tax	23,363 39	16,063 48	.....	7,299 91
Dealers, retail liquor	381,582 36	345,582 50	.....	35,999 86
Dealers, wholesale liquor	39,760 82	36,412 62	.....	3,348 20

Sources of revenue.	Receipts from July 1, 1877, to October 31, 1877.	Receipts from July 1, 1878, to October 31, 1878.	Increase.	Decrease.
SPIRITS—Continued.				
Manufacturers of stills, and stills and worms manufactured	$1,670 85	$1,050 43	.....	$620 42
Stamps for distilled spirits intented for export	766 30	3,815 90	$3,049 60	.....
Stamps—warehouse, rectifiers', and dealers'	82,049 60	84,102 60	2,053 00	.....
Interest on tax upon spirits	.....	12,485 70	12,485 70	.....
Total	16,770,718 08	16,377,584 80	.....	393,133 28
TOBACCO.				
Cigars, cheroots, and cigarettes	4,136,689 44	4,482,744 67	346,055 23	.....
Manufacturers of cigars	11,224 49	9,956 57	.....	1,267 92
Snuff	395,684 22	391,771 04	.....	3,913 18
Tobacco of all descriptions	10,055,976 40	10,002,970 71	.....	53,005 69
Stamps for tobacco or snuff intended for export	2,607 20	2,932 30	325 10	.....
Dealers in leaf tobacco	7,669 20	7,829 44	160 24	.....
Retail dealers in leaf tobacco	1,437 50	1,003 60	.....	433 90
Dealers in manufactured tobacco	166,904 29	152,617 68	.....	14,286 61
Manufacturers of tobacco	770 09	687 55	.....	82 54
Peddlers of tobacco	5,640 82	4,676 57	.....	964 25
Total	14,784,603 65	15,057,190 13	272,586 48	.....
FERMENTED LIQUORS.				
Fermented liquors, tax of $1 per barrel on	3,619,258 67	3,952,225 93	332,967 26	.....
Brewers' special tax	9,564 63	7,764 21	.....	1,800 42
Dealers in malt liquors, special tax	44,190 48	39,365 57	.....	4,824 91
Total	3,673,013 78	3,999,355 71	326,341 93	.....
BANKS AND BANKERS.				
Bank deposits	558,577 82	508,989 37	.....	49,588 45
Bank deposits, savings, &c	89,022 82	79,378 47	.....	9,644 35
Bank capital	262,800 10	256,650 73	.....	6,149 37
Bank circulation	534 34	1,095 26	560 92	.....
Total	910,935 08	846,113 83	.....	64,821 25
Adhesive stamps	2,084,586 72	2,279,323 22	194,736 50	.....
Penalties	150,444 97	105,270 37	.....	45,174 60
Articles and occupations formerly taxed but now exempt	132,587 27	115,622 36	.....	16,964 91
Aggregate receipts	38,506,889 55	38,780,460 42	273,570 87	.....

REPORT OF WORK PERFORMED DURING THE FISCAL YEAR ENDED JUNE 30, 1878.

Division of law:	
Offers in compromise received and briefed	1,148
Opinions prepared	1,024
Offers in compromise acted upon	894
Reward-claims received and acted upon	562
Railroad cases adjusted	32
Orders for abatement of taxes issued	831
Claims for abatement of taxes disposed of	6,831
Amount of claims	$1,015,731 85
Claims for abatement scheduled	16,077
Reports received and examined	3,964
Division of accounts:	
Accounts, reports, and returns received, examined, and disposed of	27,892
Certificates of deposit received and recorded	29,723
Division of distilled spirits:	
Returns and reports relating to distilled spirits received, examined, and disposed of	197,502
Returns and reports relating to fermented liquors received, examined, and disposed of	37,110
Seal-locks issued	1,661
Hydrometer sets issued	301
Gauging-rods issued	185

Division of stamps:	
Value of stamps received and counted (nine months)	$108,957,365 32
Value of stamps counted and issued to collectors	$119,639,279 01
Value of stamps counted and transmitted to the Secretary of the Treasury for destruction	$34,662,597 11
Stubs examined	8,247,550
Stamps and coupons received for credit and counted	19,263,376
Reports received, examined, and disposed of	98,753
Division of assessments:	
Reports relating to assessments received, examined, and disposed of	34,417
Claims for drawback disposed of	567
Reports relating to bonded accounts received, examined, and disposed of	436,441
Reports and vouchers covering exportations received, examined, and disposed of	131,001
Division of tobacco:	
Reports relating to tobacco received, examined, and disposed of	1,032
Reports relating to cigars received, examined, and disposed of	17,747
Division of appointments, records, and files:	
Commissions of storekeepers, storekeepers and gaugers, gaugers and tobacco-inspectors, prepared, and bonds examined and approved	524
Collectors' bonds recorded	69
Pages of letters recorded	29,540
Press-copies of letters briefed, registered, and arranged for reference	56,324
Pages of miscellaneous copying	20,868
Letters for the entire bureau received and registered	50,573
Letters indorsed, briefed, and filed	36,417
Aggregate number of letters mailed by the bureau	76,324

The foregoing table shows only a part of the work performed. The keeping of records and books of account by the various divisions embraces a large proportion of the work done by the bureau, which it is impracticable to tabulate, owing to the diversified nature thereof.

TABULAR STATEMENTS.

I append tabular statements as follows:

Table A, showing the receipts from each specific source of revenue, and the amounts refunded in each collection-district, State and Territory of the United States, for the fiscal year ended June 30, 1878.

Table B, showing the number and value of internal revenue stamps ordered monthly by the Commissioner and from the office of the Commissioner; the receipts from the sale of stamps and the commissions allowed thereon; also, the number and value of stamps for special taxes, tobacco, cigars, cigarettes, snuff, distilled spirits, and fermented liquors issued monthly to collectors during the fiscal year ended June 30, 1878.

Table C, showing the percentages of receipts from the several general sources of revenue in each State and Territory of the United States to the aggregate receipts from the same sources, by fiscal years, from July 1, 1863, to June 30, 1878.

Table D, showing the aggregate receipts from all sources in each collection district, State, and Territory of the United States, by fiscal years, from September 1, 1862, to June 30, 1878.

Table E, showing the receipts in the United States from each specific source of revenue, by fiscal years, from September 1, 1862, to June 30, 1878.

Table F, showing the ratio of receipts in the United States from specific sources of revenue to the aggregate receipts from all sources, by fiscal years, from July 1, 1863, to June 30, 1878.

Table G, showing the receipts from special taxes in each collection district, State, and Territory for the special-tax year ended April 30, 1878.

Table H, an abstract of reports of district attorneys concerning suits and prosecutions under the internal revenue laws during the fiscal year ended June 30, 1878.

Table I, an abstract of seizures of property for violation of internal revenue laws during the fiscal year ended June 30, 1878.

And have the honor to remain, very respectfully, your obedient servant,

GREEN B. RAUM,
Commissioner.

Hon. JOHN SHERMAN,
Secretary of the Treasury.

TABLE SHOWING

THE

RECEIPTS FROM EACH SPECIFIC SOURCE OF REVENUE,

AND THE

AMOUNTS REFUNDED IN EACH COLLECTION DISTRICT, STATE, AND TERRITORY OF THE UNITED STATES,

FOR THE

FISCAL YEAR ENDED JUNE 30, 1878.

A.—*Table showing the receipts from each specific source of revenue and the United States for the fiscal*

	DISTRICTS.	SPIRITS.				
		Spirits, distilled from apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from apples, peaches, or grapes, per gallon, 90 cents.	Spirits distilled from materials other than apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from materials other than apples, peaches, or grapes, per gallon, 90 cents.	Rectifiers (special tax), $200.
	ALABAMA.					
1	First district		$698 40			$200 00
2	Second district	$6 67	7,914 12	$14 00	$11,666 89	
		6 67	8,612 52	14 00	11,666 89	200 00
	CALIFORNIA.					
1	First district		85,064 08	6,245 40	44,181 48	14,299 99
4	Fourth district		78,752 80			2,449 99
			163,816 88	6,245 40	44,181 48	16,749 98
	CONNECTICUT.					
1	First district		22,519 09		104,432 66	1,416 67
2	Second district		18,084 60		54,155 70	1,633 35
			40,603 69		158,588 36	3,050 02
	GEORGIA.					
2	Second district	284 01	70,602 16	292 65	63,287 58	1,166 67
3	Third district	114 41	7,880 87		168 30	916 67
		398 42	78,483 03	292 65	63,455 88	2,083 34
	ILLINOIS.					
1	First district				6,219,259 20	14,508 32
2	Second district		257 40		9,551 53	975 00
3	Third district				800,046 00	
4	Fourth district		3,465 33		216,792 35	783 32
5	Fifth district				6,501,716 66	400 00
7	Seventh district				1,611 00	
8	Eighth district				1,940,056 86	216 67
13	Thirteenth district		14,555 32		16,848 90	2,175 00
			18,278 05		15,705,882 50	19,058 31
	INDIANA.					
1	First district		21,356 86		14,304 66	350 00
4	Fourth district		562 50		2,616,055 69	716 67
6	Sixth district	25 27	918 37		542,357 74	216 67
7	Seventh district		3,448 65		1,791,158 49	216 66
10	Tenth district		892 80			
11	Eleventh district				1,961 10	
		25 27	27,179 18		4,965,837 68	1,500 00
	IOWA.					
2	Second district		625 15		90 00	
3	Third district				50,824 75	883 34
4	Fourth district		1,062 00		1,586 90	666 66
5	Fifth district				162,957 60	200 00
			1,687 15		215,459 25	1,750 00
	KENTUCKY.					
2	Second district		70,581 16		392,690 42	116 67
5	Fifth district		32,251 50		1,398,991 50	6,666 67
6	Sixth district		2,863 80		1,854,080 04	1,933 34
7	Seventh district		4,605 67		742,385 03	16 67
8	Eighth district	138 40	18,254 36		128,753 33	
9	Ninth district		14,806 66		48,415 27	
		138 40	143,363 15		4,565,315 59	8,733 35

amounts refunded in each collection district, State, and Territory of the year ended June 30, 1878.

	SPIRITS.							
Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing not more than one pint, per bottle or package, 10 cents.	Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing more than one pint, and not more than one quart, per bottle or package, 20 cents.	And at the same rate for any larger quantity of such merchandise, however put up, or whatever may be the package.	Dealers, retail liquor (special tax), $25.	Dealers, wholesale liquor (special tax), $100.	Manufacturers of stills (special tax), $50.	Stills, or worms for distilling, manufactured (special tax), each, $20.	Stamps for distilled spirits intended for export, each, 10 cents.	
			$21,058 24	$3,058 31				1
			22,414 77	1,566 66				2
			43,473 01	4,624 97				
			141,133 04	18,337 52	$37 50	$280 00	$3 40	1
			73,864 65	5,945 84				4
			214,997 69	24,283 36	37 50	280 00	3 40	
			23,286 53	2,383 34	16 67	40 00		1
			38,729 33	2,633 35				2
			62,015 86	5,016 69	16 67	40 00		
			27,891 46	2,695 84	137 50	190 00		2
			25,877 23	3,104 18				3
			53,768 69	5,800 02	137 50	190 00		
			103,567 70	16,458 35	145 84	200 00	3,096 80	1
			23,587 57	716 66				2
			9,680 20	750 00			675 00	3
			30,678 38	2,154 18				4
			13,291 71	1,575 00	137 49	40 00	1,770 40	5
			9,857 93	100 00				7
			15,604 25	1,850 00			59 60	8
			44,943 81	2,212 50				13
			253,211 55	25,816 69	283 33	240 00	5,601 80	
			24,974 51	4,095 84				1
			10,042 80	474 96			125 00	4
			19,590 00	1,450 01				6
			19,606 23	1,887 50			2 00	7
			27,054 83	1,600 00				10
			10,453 15	200 00				11
			111,721 52	9,708 31			127 00	
			22,985 49	950 01				2
			37,207 67	1,333 33				3
			17,322 85	2,516 66				4
			13,752 15	1,449 98			50 00	5
			91,268 09	6,249 98			50 00	
			24,097 11	2,116 43				2
			35,527 09	11,550 02	41 67	220 00	11 20	5
			13,602 75	3,850 10			6 70	6
			10,581 26	4,329 18			34 10	7
			4,964 20	324 99				8
			5,614 60	1,004 16				9
			94,387 01	23,174 88	41 67	220 00	52 00	

A.—*Receipts from each specific*

	DISTRICTS.	SPIRITS.				
		Spirits, distilled from apples, peaches, or grapes, per gallon, 70 cents.	Spirits, distilled after March 3, 1875, from apples, peaches, or grapes, per gallon, 90 cents.	Spirits, distilled from materials other than apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from materials other than apples, peaches, or grapes, per gallon, 90 cents.	Rectifiers (special tax), $200.
	MARYLAND.					
3	Third district		$18,558 37	$2,800 00	$508,165 58	$14,050 01
4	Fourth district		1,426 50		41,533 20	200 00
			19,984 87	2,800 00	549,698 78	14,250 01
	MASSACHUSETTS.					
3	Third district				382,404 92	8,199 99
5	Fifth district				406,786 50	1,250 00
10	Tenth district		5,978 31		64,885 41	200 01
			5,978 31		854,076 83	9,650 00
	MICHIGAN.					
1	First district			2,690 18	6,592 35	1,116 67
3	Third district					
4	Fourth district					
6	Sixth district					
				2,690 18	6,592 35	1,116 67
	MINNESOTA.					
1	First district					200 00
2	Second district					1,616 67
						1,816 67
	MISSOURI.					
1	First district				2,025,638 92	10,491 66
2	Second district		4,863 56		2,581 34	
4	Fourth district		1,264 60		14,192 05	33 33
5	Fifth district		4,805 40			
6	Sixth district		7,844 60		25,449 33	1,766 67
			18,778 16		2,067,861 64	12,291 66
	NEW JERSEY.					
1	First district	$208 28	58,379 03		4 89	
3	Third district		8,328 08		101,589 53	466 66
5	Fifth district		18,540 18			1,400 02
		208 28	85,247 29		101,594 42	1,866 68
	NEW YORK.					
1	First district				1,396,647 70	1,350 00
2	Second district				346 50	22,550 00
3	Third district					3,800 01
11	Eleventh district		15,156 88			200 00
12	Twelfth district		3,455 86		7,921 64	16 67
14	Fourteenth district					816 66
15	Fifteenth district		82 12		17 10	550 00
21	Twenty-first district		109 12		3 60	833 33
24	Twenty-fourth district		1,279 68		311,426 20	1,300 00
26	Twenty-sixth district		840 62			16 67
28	Twenty-eighth district		2,365 38			2,850 00
30	Thirtieth district		840 60		654,085 80	4,066 66
			24,130 26		2,300,448 54	32,350 02
	NORTH CAROLINA.					
2	Second district		17,460 50		1,904 06	
4	Fourth district		26,589 25		1,292 68	
5	Fifth district	15 00	37,422 29		28,524 93	
6	Sixth district	287 70	34,507 60	58 17	64,828 31	766 68
		302 70	115,919 64	58 17	96,549 98	766 68

source of revenue, &c.—Continued.

SPIRITS.								
Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing not more than one pint, per bottle or package, 10 cents.	Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing more than one pint, and not more than one quart, per bottle or package, 20 cents.	And at the same rate for any larger quantity of such merchandise, however put up, or whatever may be the package.	Dealers, retail liquor (special tax), $25.	Dealers, wholesale liquor (special tax), $100.	Manufacturers of stills (special tax), $50.	Stills, or worms for distilling, manufactured (special tax), each, $20.	Stamps for distilled spirits intended for export, each, 10 cents.	
			$108,272 00	$16,612 46			$7 20	3
			10,370 85	1,291 67				4
			118,642 85	17,904 13			7 20	
			81,636 89	16,662 50	$25 00	$40 00	169 00	3
			41,432 66	2,387 53			589 50	5
			32,112 53	2,683 34				10
			155,182 08	21,733 37	25 00	40 00	758 50	
			36,418 78	2,166 67	16 67	40 00		1
			26,664 58	583 33				3
			20,096 00	958 33	41 67	20 00		4
			29,455 37	1,162 49				6
			112,634 73	4,870 82	58 34	60 00		
			21,214 12	1,209 99				1
			28,912 40	3,333 34				2
			50,126 52	4,543 33				
			61,364 74	16,574 97	41 67	220 00	70 00	1
			15,801 03	858 34				2
			21,435 50	454 17				4
			19,020 39	1,950 01				5
			28,774 00	3,358 34				6
			146,395 66	23,195 83	41 67	220 00	70 00	
			24,796 08	775 03				1
			18,346 86	583 34				3
			100,182 45	2,374 98	54 16	120 00		5
			143,325 39	3,733 35	54 16	120 00		
			96,303 20	2,633 33			5 00	1
			80,030 92	41,262 70	87 51	120 00		2
			97,250 39	7,283 33		100 00		3
			20,373 81	608 33				11
			32,876 03	558 33				12
			54,856 49	3,083 34				14
			33,208 27	2,633 32				15
			34,125 11	2,327 09				21
			26,964 17	2,729 16				24
			13,104 17	850 00				26
			51,311 47	3,316 68				28
			57,737 41	4,850 02				30
			598,141 44	72,335 63	87 51	220 00	5 00	
			17,115 92	516 67				2
			15,622 95	1,113 26				4
			4,485 74	141 66				5
			7,183 38	1,325 00				6
			44,407 99	3,096 59				

A.—*Receipts from each specific*

	DISTRICTS.	SPIRITS.				
		Spirits, distilled from apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from apples, peaches, or grapes, per gallon, 90 cents.	Spirits distilled from materials other than apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from materials other than apples, peaches, or grapes, per gallon, 90 cents.	Rectifiers (special tax), $200.
	OHIO.					
1	First district				$7, 429, 383 90	$12, 749 99
3	Third district				707, 254 33	200 00
4	Fourth district				281, 515 58	200 00
6	Sixth district		$923 40		379, 339 20	66 67
7	Seventh district				2, 248 20	550 00
10	Tenth district		2, 542 86		155, 085 22	2, 383 34
11	Eleventh district		2, 140 20		680, 460 30	483 33
15	Fifteenth district		1, 284 31		15, 438 31	
18	Eighteenth district		623 64	$1, 122 64	16, 591 69	2, 475 00
			7, 514 41	1, 122 64	9, 667, 316 73	19, 108 33
	PENNSYLVANIA.					
1	First district		393 80		138, 160 12	26, 500 00
8	Eighth district		2, 355 47		30, 120 75	2, 800 00
9	Ninth district		1, 542 60		85, 352 92	1, 116 67
12	Twelfth district		2, 021 40		3, 684 13	1, 650 00
14	Fourteenth district				44, 451 87	350 00
16	Sixteenth district				71, 061 81	
19	Nineteenth district		290 50			200 00
20	Twentieth district				1, 176 00	300 00
22	Twenty-second district				546, 445 10	4, 935 21
23	Twenty-third district				175, 966 47	200 00
			6, 533 77		1, 096, 419 16	38, 051 88
	TENNESSEE.					
2	Second district		18, 917 17		17, 134 52	66 67
5	Fifth district		26, 593 70		487, 176 90	1, 016 67
8	Eighth district		1, 422 74			
			46, 933 61		504, 311 42	1, 083 34
	TEXAS.					
1	First district		324 74			616 67
3	Third district		1, 173 60		6, 406 19	200 00
4	Fourth district		3, 154 43		55 80	183 33
			4, 652 77		6, 461 99	1, 000 00
	VIRGINIA.					
2	Second district		9, 236 26		1 80	866 67
3	Third district		3, 168 55	9 50	892 80	700 67
4	Fourth district	$176 47	25, 528 87			
5	Fifth district		30, 433 30		11, 196 09	166 67
6	Sixth district	79 28	40, 279 64		109, 867 80	458 33
		255 75	108, 646 62	9 50	121, 958 49	2, 258 34
	WEST VIRGINIA.					
1	First district		8, 082 80			800 00
2	Second district		12, 631 62			
			20, 714 42			800 00
	WISCONSIN.					
1	First district				643, 825 07	4, 183 34
2	Second district					366 67
3	Third district				868 50	683 34
6	Sixth district					
					644, 693 57	5, 233 35

source of revenue, &c.—Continued.

SPIRITS.								
Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing not more than one pint, per bottle or package, 10 cents.	Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing more than one pint, and not more than one quart, per bottle or package, 20 cents.	And at the same rate for any larger quantity of such merchandise, however put up, or whatever may be the package.	Dealers, retail liquor (special tax), $25.	Dealers, wholesale liquor (special tax), $100.	Manufacturers of stills (special tax), $50.	Stills, or worms for distilling, manufactured (special tax), each, $20.	Stamps for distilled spirits intended for export, each, 10 cents.	
.....	.....	.....	$77,104 18	$17,183 33	.....	$20 00	$185 00	1
.....	.....	.....	21,062 51	1,383 33	$25 00	20 00	.....	3
.....	.....	.....	25,026 21	1,120 86	.....	.....	.....	4
.....	.....	.....	7,558 32	158 34	.....	.....	2 00	6
.....	.....	.....	36,639 02	3,590 84	.....	.....	.....	7
.....	.....	.....	50,837 47	4,660 42	.....	.....	.....	10
.....	.....	.....	21,548 12	1,483 34	.....	.....	.....	11
.....	.....	.....	16,511 46	658 34	.....	.....	.....	15
.....	.....	.....	84,492 53	7,387 52	.....	.....	.....	18
.....	.....	.....	340,779 82	37,556 32	25 00	40 00	187 00	
.....	.....	.....	165,436 91	21,466 69	.....	.....	.....	1
.....	.....	.....	35,147 57	2,233 33	.....	.....	.....	8
.....	.....	.....	16,765 01	2,579 18	33 34	40 00	.....	9
.....	.....	.....	38,040 07	2,158 33	.....	.....	.....	12
.....	.....	.....	19,851 85	683 33	.....	.....	.....	14
.....	.....	.....	10,602 06	1,170 82	.....	.....	.....	16
.....	.....	.....	14,416 67	658 34	.....	.....	.....	19
.....	.....	.....	16,259 33	1,466 67	.....	.....	.....	20
.....	.....	.....	40,419 51	7,935 45	125 00	200 00	.....	22
.....	.....	.....	22,702 48	1,304 17	.....	.....	19 80	23
.....	.....	.....	379,641 46	41,656 31	158 34	240 00	19 80	
.....	.....	.....	5,926 09	300 00	.....	.....	.....	2
.....	.....	.....	32,571 78	4,641 66	.....	.....	.....	5
.....	.....	.....	34,094 98	5,587 55	.....	.....	.....	8
.....	.....	.....	72,592 85	10,529 21	.....	.....	.....	
.....	.....	.....	30,788 83	3,904 16	.....	.....	.....	1
.....	.....	.....	27,829 38	3,658 33	.....	.....	.....	3
.....	.....	.....	23,358 38	3,845 04	.....	.....	.....	4
.....	.....	.....	81,976 59	11,407 53	.....	.....	.....	
.....	.....	.....	19,081 39	1,375 00	.....	.....	.....	2
.....	.....	.....	12,713 55	2,600 00	.....	.....	.....	3
.....	.....	.....	9,277 71	33 33	.....	.....	.....	4
.....	.....	.....	9,485 95	425 01	.....	.....	.....	5
.....	.....	.....	10,456 26	937 48	33 33	40 00	.....	6
.....	.....	.....	61,014 86	5,370 82	33 33	40 00	.....	
.....	.....	.....	12,053 71	1,275 00	.....	.....	.....	1
.....	.....	.....	4,345 81	83 33	.....	.....	.....	2
.....	.....	.....	16,399 52	1,358 33	.....	.....	.....	
.....	.....	.....	34,885 42	4,316 68	.....	.....	.....	1
.....	.....	.....	21,340 69	475 00	.....	.....	.....	2
.....	.....	.....	41,886 88	1,325 00	.....	.....	.....	3
.....	.....	.....	21,114 55	1,050 00	68 75	30 00	.....	6
.....	.....	.....	119,227 54	7,166 68	68 75	30 00	.....	

A.—*Receipts from each specific*

	DISTRICTS.	SPIRITS.					
		Stamps, distillery warehouse, each, 10 cents.	Stamps for rectified spirits, each, 10 cents.	Stamps, wholesale liquor dealers', each, 10 cents.	Stamps, special bonded warehouse, each, 10 cents.	Interest on tax upon spirits.	Total collections on spirits.
	ALABAMA.						
1	First district	.....	$112 10	$132 90	.....	.....	$25, 259 95
2	Second district	$22 10	.....	38 20	.....	.....	43, 643 41
		22 10	112 10	171 10	.....	.....	68, 903 36
	CALIFORNIA.						
1	First district	185 60	2, 928 00	4, 302 90	$10 50	.....	317, 009 41
4	Fourth district	.....	323 70	210 30	283 60	.....	161, 830 88
		185 60	3, 251 70	4, 513 20	294 10	.....	478, 840 29
	CONNECTICUT.						
1	First district	181 30	51 50	230 50	.....	.....	154, 538 26
2	Second district	144 90	313 50	75 90	.....	.....	115, 770 63
		326 20	365 00	306 40	.....	.....	270, 308 89
	GEORGIA.						
2	Second district	147 90	445 00	512 10	.....	.....	167, 652 87
3	Third district	2 30	350 00	179 70	.....	.....	38, 593 66
		150 20	795 00	691 80	.....	.....	206, 246 53
	ILLINOIS.						
1	First district	12, 355 50	9, 658 00	1, 164 30	.....	.....	6, 380, 414 01
2	Second district	30 90	30 90	148 80	.....	.....	37, 298 76
3	Third district	1, 664 50	15 60	236 90	.....	.....	813, 068 38
4	Fourth district	365 20	362 50	782 40	.....	.....	255, 323 66
5	Fifth district	12, 309 50	320 60	431 20	.....	.....	6, 531, 992 56
7	Seventh district	.....	.....	45 60	.....	.....	11, 614 53
8	Eighth district	3, 123 60	456 30	240 60	.....	.....	1, 961, 607 88
13	Thirteenth district	57 20	108 60	258 40	.....	.....	81, 159 73
		29, 906 40	10, 952 50	3, 308 20	.....	.....	16, 072, 539 33
	INDIANA.						
1	First district	76 30	71 90	399 30	.....	.....	65, 629 97
4	Fourth district	5, 820 70	51 80	51 20	.....	.....	2, 633, 901 32
6	Sixth district	958 60	4 50	718 70	.....	.....	566, 239 86
7	Seventh district	3, 086 30	165 60	323 10	.....	.....	1, 819, 894 53
10	Tenth district	.....	57 10	422 00	.....	.....	30, 036 73
11	Eleventh district	5 20	.....	32 50	.....	.....	12, 651 95
		9, 947 10	350 90	1, 946 70	.....	.....	5, 128, 343 66
	IOWA.						
2	Second district	.....	9 70	209 10	.....	.....	24, 869 38
3	Third district	57 50	310 10	498 70	.....	.....	91, 115 49
4	Fourth district	14 80	80 80	360 00	.....	.....	23, 610 67
5	Fifth district	123 70	.....	234 10	.....	.....	178, 767 53
		196 00	400 60	1, 301 90	.....	.....	318, 362 97
	KENTUCKY.						
2	Second district	1, 156 20	210 90	154 20	.....	.....	491, 123 09
5	Fifth district	5, 472 40	3, 276 70	2, 249 30	.....	.....	1, 496, 258 05
6	Sixth district	5, 185 90	6, 873 10	1, 147 10	.....	.....	1, 889, 542 83
7	Seventh district	4, 244 70	1 10	40 30	.....	$246 77	766, 484 78
8	Eighth district	593 80	.....	1 70	.....	.....	153, 030 78
9	Ninth district	190 80	.....	9 30	.....	.....	70, 040 79
		16, 843 80	10, 361 80	3, 601 90	.....	246 77	4, 866, 480 32

ce of revenue, &c.—Continued.

TOBACCO.								
tions, domestic or imported, per thousand, $5.	Cigars and cheroots of all descriptions, domestic or imported, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	Cigars and cheroots of all descriptions, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, per thousand, $1.50.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $1.75.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, 25 cents.	Cigarettes, domestic or imported, weighing over three pounds per thousand, per thousand, $5.	Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	
.....	$7,384 30	.....	.....	$71 75	.....	.....	.....	1
.....	2,569 20	.....	.....	.....	.....	.....	.....	2
.....	9,953 50	.....	.....	71 75	.....	.....	.....	
.....	651,231 68	.....	.....	8,167 95	.....	.....	.....	1
.....	7,063 35	.....	.....	.....	.....	.....	.....	4
.....	658,295 03	.....	.....	8,167 95	.....	.....	.....	
.....	61,804 77	.....	.....	.....	.....	.....	.....	1
.....	61,651 95	.....	.....	31 50	.....	.....	.....	2
.....	123,456 72	.....	.....	31 50	.....	.....	.....	
.....	6,956 32	.....	.....	.....	.....	.....	.....	2
.....	7,319 60	.....	.....	1 75	.....	.....	.....	3
.....	14,275 92	.....	.....	1 75	.....	.....	.....	
.....	345,017 52	.....	.....	930 12	.....	.....	.....	1
47 33	91,819 30	.....	.....	.....	.....	.....	.....	2
.....	20,593 63	.....	.....	.....	.....	.....	.....	3
.....	73,303 90	.....	.....	.....	.....	.....	.....	4
.....	18,809 85	.....	.....	.....	.....	.....	.....	5
.....	16,191 94	.....	.....	.....	.....	.....	.....	7
.....	21,795 27	.....	.....	.....	.....	.....	.....	8
.....	46,353 15	.....	.....	.....	.....	.....	.....	13
47 33	633,884 56	.....	.....	930 12	.....	.....	.....	
.....	32,245 52	.....	.....	.....	.....	.....	.....	1
.....	44,525 61	.....	.....	.....	.....	.....	.....	4
.....	35,547 30	.....	.....	.....	.....	.....	.....	6
.....	29,024 58	.....	.....	.....	.....	.....	.....	7
.....	54,574 91	.....	.....	.....	.....	.....	.....	10
.....	31,214 58	.....	.....	.....	.....	.....	.....	11
.....	227,132 50	.....	.....	.....	.....	.....	.....	
.....	59,381 42	.....	.....	.....	.....	.....	.....	2
.....	33,387 12	.....	.....	.....	.....	.....	.....	3
.....	44,852 36	.....	.....	.....	.....	.....	.....	4
.....	28,233 91	.....	.....	.....	.....	.....	.....	5
.....	165,854 81	.....	.....	.....	.....	.....	.....	
.....	6,461 20	.....	.....	.....	.....	.....	.....	2
.....	94,325 40	.....	.....	1 75	.....	.....	.....	5
.....	50,296 28	.....	.....	3 50	.....	.....	.....	6
.....	1,648 20	.....	.....	.....	.....	.....	.....	7
.....	81 00	.....	.....	.....	.....	.....	.....	8
.....	20,257 65	.....	.....	.....	.....	.....	.....	9
.....	173,069 73	.....	.....	5 25	.....	.....	.....	

A.—*Receipts from each specific*

	DISTRICTS.	SPIRITS.					
		Stamps, distillery warehouse, each, 10 cents.	Stamps for rectified spirits, each, 10 cents.	Stamps, wholesale liquor dealers', each, 10 cents.	Stamps, special bonded warehouse, each, 10 cents.	Interest on tax upon spirits.	Total collections on spirits.
	MARYLAND.						
3	Third district	$1,704 40	$7,817 40	$153 90	.....	.....	$678,141 32
4	Fourth district	142 40	74 80	53 80	.....	.....	55,093 22
		1,846 80	7,892 20	207 70	.....	.....	733,234 54
	MASSACHUSETTS.						
3	Third district	1,219 90	3,123 20	1,872 90	.....	.....	495,354 30
5	Fifth district	1,592 40	74 70	7 90	.....	.....	454,121 19
10	Tenth district	204 00	19 60	180 60	.....	.....	106,263 80
		3,016 30	3,217 50	2,061 40	.....	.....	1,055,739 29
	MICHIGAN.						
1	First district	23 60	503 10	375 20	.....	.....	49,943 22
3	Third district	.....	.....	40 80	.....	.....	27,288 71
4	Fourth district	.....	.....	407 10	.....	.....	21,523 19
6	Sixth district	.....	.....	158 60	.....	.....	30,776 46
		23 60	503 10	981 70	.....	.....	129,531 49
	MINNESOTA.						
1	First district	.....	50 00	92 50	.....	.....	22,786 61
2	Second district	.....	673 90	720 60	.....	.....	35,256 91
		.....	723 90	813 10	.....	.....	58,023 52
	MISSOURI.						
1	First district	3,816 50	7,734 30	1,729 60	.....	.....	2,127,692 36
2	Second district	17 70	.....	90 90	.....	.....	24,143 67
4	Fourth district	47 10	8 50	76 80	.....	.....	37,513 05
5	Fifth district	.....	.....	312 30	.....	.....	295,048 10
6	Sixth district	74 10	349 00	829 60	.....	$3 66	68,449 39
		3,955 40	8,091 80	2,969 20	.....	3 66	2,553,874 66
	NEW JERSEY.						
1	First district	.....	.....	30	.....	.....	84,161 61
3	Third district	263 60	24 80	51 10	.....	.....	129,567 31
5	Fifth district	30	217 50	150 00	.....	.....	123,039 59
		263 90	242 30	201 40	.....	.....	336,790 51
	NEW YORK.						
1	First district	2,832 60	1,586 90	4 00	.....	.....	1,431,388 73
2	Second district	.....	12,916 90	2,043 00	.....	.....	159,357 39
3	Third district	.....	1,442 10	311 00	.....	.....	110,186 83
11	Eleventh district	.....	7 00	61 80	.....	.....	36,607 32
12	Twelfth district	14 70	60	42 70	.....	.....	44,896 53
14	Fourteenth district	.....	408 00	330 10	.....	.....	59,494 61
15	Fifteenth district	.....	95 50	334 00	.....	.....	36,928 31
21	Twenty-first district	.....	141 40	198 90	.....	.....	37,738 55
24	Twenty-fourth district	729 40	679 80	286 10	.....	.....	345,394 51
26	Twenty-sixth district	.....	24 60	50 10	.....	.....	14,896 16
28	Twenty-eighth district	.....	1,023 00	336 30	.....	.....	61,202 83
30	Thirtieth district	1,188 80	1,765 50	680 50	.....	.....	725,215 29
		4,765 50	20,091 30	4,678 50	.....	.....	3,063,253 76
	NORTH CAROLINA.						
2	Second district	5 70	.....	61 50	.....	.....	37,064 35
4	Fourth district	39 20	105 90	71 40	.....	.....	44,774 64
5	Fifth district	84 10	.....	5 10	.....	.....	70,678 88
6	Sixth district	226 80	78 30	81 90	.....	.....	109,343 84
		355 80	184 20	219 90	.....	.....	261,861 65

source of revenue, &c.—Continued.

TOBACCO.								
Cigars and cheroots of all descriptions, domestic or imported, per thousand, $5.	Cigars and cheroots of all descriptions, domestic or imported, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	Cigars and cheroots of all descriptions, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, per thousand, $1.50.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $1.75.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, 25 cents.	Cigarettes, domestic or imported, weighing over three pounds per thousand, per thousand, $5.	Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	
.....	$316,015 86	.....	.....	$18,262 17	.....	.....	.....	3
.....	37,283 25	.....	.....	1 75	.....	.....	.....	4
.....	353,299 11	.....	.....	18,263 92	.....	.....	.....	
.....	151,279 10	.....	.....	11,323 39	.....	.....	.....	3
.....	65,557 07	.....	.....	1,156 75	.....	.....	.....	5
.....	150,653 13	.....	.....	.....	.....	.....	.....	10
.....	367,489 30	.....	.....	12,480 14	.....	.....	.....	
.....	174,775 35	.....	.....	.....	.....	.....	.....	1
.....	94,919 25	.....	.....	.....	.....	.....	.....	3
.....	27,883 37	.....	.....	.....	.....	.....	.....	4
.....	26,579 34	.....	.....	.....	.....	.....	.....	6
.....	324,157 31	.....	.....	.....	.....	.....	.....	
.....	18,651 06	.....	.....	.....	.....	.....	.....	1
.....	31,728 00	.....	.....	8 75	.....	.....	.....	2
.....	50,379 06	.....	.....	8 75	.....	.....	.....	
.....	213,065 04	.....	.....	695 63	.....	.....	.....	1
$20 00	6,633 75	.....	.....	.....	.....	.....	.....	2
.....	14,104 93	.....	.....	.....	.....	.....	.....	4
16 25	18,872 64	.....	.....	.....	.....	.....	.....	5
.....	37,897 35	.....	.....	.....	.....	.....	.....	6
36 25	290,573 71	.....	.....	695 63	.....	.....	.....	
.....	96,244 09	.....	.....	.....	.....	.....	.....	1
.....	26,781 28	.....	.....	42 88	.....	.....	.....	3
.....	139,676 95	.....	.....	526 75	.....	.....	.....	5
.....	262,702 32	.....	.....	569 63	.....	.....	.....	
.....	236,842 36	.....	.....	3,494 75	.....	.....	.....	1
472 95	813,899 76	.....	.....	151,376 75	.....	.....	.....	2
.....	1,649,590 33	.....	.....	6,055 21	.....	.....	.....	3
22 71	24,932 05	.....	.....	.....	.....	.....	.....	11
.....	75,474 15	.....	.....	14 00	.....	.....	.....	12
.....	87,499 56	.....	.....	5 25	.....	.....	.....	14
.....	44,861 05	.....	.....	24 50	.....	.....	.....	15
.....	63,805 22	.....	.....	1 75	.....	.....	.....	21
.....	135,081 26	.....	.....	29 75	.....	.....	.....	24
.....	110,748 67	.....	.....	42 00	.....	.....	.....	26
3 01	99,533 63	.....	.....	51,252 26	.....	.....	.....	28
.....	108,625 20	.....	.....	.....	.....	.....	.....	30
498 67	3,450,883 24	.....	.....	212,296 22	.....	.....	.....	
.....	3,040 50	.....	.....	.....	.....	.....	.....	2
.....	1,725 63	.....	.....	.....	.....	.....	.....	4
.....	412 17	.....	.....	.....	.....	.....	.....	5
.....	3,295 95	.....	.....	.....	.....	.....	.....	6
.....	8,474 25	.....	.....	.....	.....	.....	.....	

A.—*Receipts from each specific*

	DISTRICTS.	SPIRITS.					
		Stamps, distillery warehouse, each, 10 cents.	Stamps for rectified spirits, each, 10 cents.	Stamps, wholesale liquor dealers', each, 10 cents.	Stamps, special bonded warehouse, each, 10 cents.	Interest on tax upon spirits.	Total collections on spirits.
	OHIO.						
1	First district	$16,870 50	$23,704 40	$1,813 00	.....	.....	$7,579,013 30
3	Third district	1,530 70	128 00	172 40	.....	$19 05	731,795 32
4	Fourth district	543 70	98 50	138 70	.....	.....	308,643 55
6	Sixth district	1,021 00	1 00	20 50	.....	.....	389,090 43
7	Seventh district	20 50	72 20	516 40	.....	.....	43,567 16
10	Tenth district	258 90	561 00	852 90	.....	.....	217,182 11
11	Eleventh district	1,274 80	72 60	306 00	.....	.....	707,768 60
15	Fifteenth district	47 70	.....	64 60	.....	.....	34,004 72
18	Eighteenth district	58 70	2,607 50	748 30	.....	.....	116,107 58
		21,626 50	27,245 20	4,631 80	.....	19 05	10,127,172 80
	PENNSYLVANIA.						
1	First district	669 10	12,452 00	190 40	.....	.....	365,269 02
8	Eighth district	62 90	493 30	165 60	.....	.....	73,378 92
9	Ninth district	225 00	158 80	60 00	.....	3 42	107,876 94
12	Twelfth district	10 10	335 00	134 70	.....	.....	48,033 72
14	Fourteenth district	137 90	85 80	16 30	.....	.....	65,577 05
16	Sixteenth district	213 00	.....	85 20	.....	.....	83,132 89
19	Nineteenth district	.....	49 70	54 10	.....	.....	15,589 31
20	Twentieth district	10 70	.....	112 20	.....	.....	19,324 90
22	Twenty-second district	1,246 70	1,396 90	494 70	.....	24 96	603,223 53
23	Twenty-third district	667 80	46 40	47 80	.....	.....	200,954 92
		3,243 20	15,017 90	1,361 00	.....	28 38	1,582,371 20
	TENNESSEE.						
2	Second district	30 40	5 60	106 20	.....	.....	42,486 65
5	Fifth district	1,718 50	1,233 30	846 10	.....	.....	555,798 61
8	Eighth district	.....	.....	418 50	.....	.....	41,523 77
		1,748 90	1,238 90	1,370 80	.....	.....	639,809 03
	TEXAS.						
1	First district	.....	207 20	163 80	.....	.....	36,005 40
3	Third district	22 80	45 50	72 60	.....	.....	39,409 40
4	Fourth district	.....	.....	105 80	.....	.....	30,702 74
		22 80	252 70	342 20	.....	.....	106,116 56
	VIRGINIA.						
2	Second district	.....	644 80	323 40	.....	.....	31,529 32
3	Third district	.....	813 80	401 90	.....	.....	21,386 77
4	Fourth district	.....	.....	1 20	.....	.....	35,017 58
5	Fifth district	27 40	2 50	54 40	.....	.....	51,791 32
6	Sixth district	410 20	200 00	97 50	.....	15 40	162,875 22
		437 60	1,661 10	878 40	.....	15 40	302,569 21
	WEST VIRGINIA.						
1	First district	.....	247 10	241 20	.....	.....	22,699 81
2	Second district	.....	.....	.....	.....	.....	17,060 76
		.....	247 10	241 20	.....	.....	39,760 57
	WISCONSIN.						
1	First district	1,115 10	3,217 60	1,045 60	.....	.....	692,588 81
2	Second district	.....	114 20	48 50	.....	.....	24,345 66
3	Third district	4 60	183 00	372 30	.....	.....	45,323 62
6	Sixth district	.....	.....	372 00	.....	.....	22,635 30
		1,119 70	3,514 80	1,838 40	.....	.....	782,892 79

source of revenue, &c.—Continued.

TOBACCO.								
Cigars and cheroots of all descriptions, domestic or imported, per thousand, $5.	Cigars and cheroots of all descriptions, domestic or imported, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	Cigars and cheroots of all descriptions, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, per thousand, $1.50.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $1.75.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, 35 cents.	Cigarettes, domestic or imported, weighing over three pounds per thousand, per thousand, $5.	Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	
.....	$555, 584 10	.....	.....	$3, 459 75	.....	.....	.....	1
.....	102, 159 49	.....	.....	.....	.....	.....	.....	3
.....	44, 242 14	.....	.....	.....	.....	.....	.....	4
$64 53	7, 298 10	.....	.....	.....	.....	.....	.....	6
.....	126, 249 52	.....	.....	.....	.....	.....	.....	7
3 00	62, 451 40	.....	.....	.....	.....	.....	.....	10
.....	36, 807 15	.....	.....	.....	.....	.....	.....	11
.....	89, 272 05	.....	.....	.....	.....	.....	.....	15
.....	181, 956 78	.....	.....	.....	.....	.....	.....	18
67 53	1, 206, 020 73	.....	.....	3, 459 75	.....	.....	.....	
280 43	681, 066 08	.....	.....	1, 833 13	.....	.....	.....	1
.....	244, 888 24	.....	.....	43 75	.....	.....	.....	8
.....	620, 217 43	.....	.....	.....	.....	.....	.....	9
.....	66, 517 20	.....	.....	.....	.....	.....	.....	12
.....	50, 995 43	.....	.....	1 75	.....	.....	.....	14
15 30	66, 570 76	.....	.....	.....	.....	.....	.....	16
26 61	35, 764 48	.....	.....	3 50	.....	.....	.....	19
.....	19, 870 60	.....	.....	.....	.....	.....	.....	20
.....	181, 975 57	.....	.....	.....	.....	.....	.....	22
.....	115, 276 26	.....	.....	.....	.....	.....	.....	23
322 54	2, 083, 142 05	.....	.....	1, 882 13	.....	.....	.....	
.....	2, 997 60	.....	.....	.....	.....	.....	.....	2
.....	4, 777 20	.....	.....	.....	.....	.....	.....	5
.....	5, 666 69	.....	.....	.....	.....	.....	.....	8
.....	13, 441 49	.....	.....	.....	.....	.....	.....	
.....	13, 236 24	.....	.....	128 65	.....	.....	.....	1
.....	2, 871 33	.....	.....	684 26	.....	.....	.....	3
.....	4, 602 15	.....	.....	.....	.....	.....	.....	4
.....	20, 709 72	.....	.....	812 91	.....	.....	.....	
.....	8, 437 68	.....	.....	.....	.....	.....	.....	2
.....	28, 492 50	.....	.....	22, 902 25	.....	.....	.....	3
.....	2, 390 10	.....	.....	.....	.....	.....	.....	4
.....	5, 506 35	.....	.....	.....	.....	.....	.....	5
.....	18, 133 04	.....	.....	.....	.....	.....	.....	6
.....	62, 959 67	.....	.....	22, 902 25	.....	.....	.....	
.....	175, 479 00	.....	.....	.....	.....	.....	.....	1
.....	14, 064 84	.....	.....	.....	.....	.....	.....	2
.....	189, 543 84	.....	.....	.....	.....	.....	.....	
.....	142, 586 17	.....	.....	71 75	.....	.....	.....	1
.....	45, 469 44	.....	.....	.....	.....	.....	.....	2
.....	44, 480 72	.....	.....	.....	.....	.....	.....	3
.....	15, 042 62	.....	.....	.....	.....	.....	.....	6
.....	247, 578 95	.....	.....	71 75	.....	.....	.....	

A.—*Receipts from each specific*

	DISTRICTS.	TOBACCO.				
		Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Manufacturers of cigars (special tax), $10.	Snuff of all descriptions, domestic or imported, and snuff-flour, sold or removed for use, per pound, 32 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, per pound, 20 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the tax was not paid on or before March 9, 1875, per pound, 24 cents.
	ALABAMA.					
1	First district	.....	$179 15	.....	.....	$19 23
2	Second district	.....	115 60	$18 40	.....	35 04
		.....	294 15	18 40	.....	54 27
	CALIFORNIA.					
1	First district	.....	2, 985 86	1, 500 96	.....	40, 934 36
4	Fourth district	.....	204 17	.....	.....	49 20
		.....	3, 190 03	1, 500 96	.....	40, 983 56
	CONNECTICUT.					
1	First district	.....	1, 719 57	.....	.....	358 20
2	Second district	.....	1, 544 17	.....	.....	915 00
		.....	3, 263 74	.....	.....	1, 273 20
	GEORGIA.					
2	Second district	.....	232 63	.....	.....	2, 914 32
3	Third district	.....	229 16	.....	.....	13, 393 76
		.....	461 79	.....	.....	16, 308 08
	ILLINOIS.					
1	First district	.....	4, 145 01	2, 542 72	.....	994, 930 60
2	Second district	.....	287 09	.....	.....	1, 045 62
3	Third district	.....	370 03	.....	.....	98 64
4	Fourth district	.....	1, 455 83	6 40	.....	670, 560 31
5	Fifth district	.....	215 83	2, 528 00	.....	117 72
7	Seventh district	.....	354 17	.....	.....	750 36
8	Eighth district	.....	408 36	.....	.....	517 20
13	Thirteenth district	.....	1, 092 50	.....	.....	394, 339 80
		.....	8, 928 82	5, 077 12	.....	2, 062, 344 25
	INDIANA.					
1	First district	.....	899 19	1 60	.....	1, 764 54
4	Fourth district	.....	747 50	.....	.....	151 68
6	Sixth district	.....	753 38	.....	.....	6, 707 67
7	Seventh district	.....	523 34	.....	.....	2, 660 08
10	Tenth district	.....	855 81	.....	.....	672 90
11	Eleventh district	.....	464 18	.....	.....	492 63
		.....	4, 243 40	1 60	.....	12, 448 30
	IOWA.					
2	Second district	.....	861 66	.....	.....	1, 942 66
3	Third district	.....	695 81	.....	.....	78, 894 62
4	Fourth district	.....	760 01	448 00	.....	59, 418 30
5	Fifth district	.....	378 34	.....	.....	656 10
		.....	2, 695 82	448 00	.....	140, 141 08
	KENTUCKY.					
2	Second district	.....	141 66	.....	.....	96, 988 89
5	Fifth district	.....	1, 154 99	107 20	.....	923, 141 46
6	Sixth district	.....	949 36	.....	.....	490, 298 80
7	Seventh district	.....	10 00	.....	.....	2, 470 41
8	Eighth district	.....	10 00	.....	.....	2, 008 98
9	Ninth district	.....	131 67	.....	.....	5, 880 51
		.....	2, 397 68	107 20	.....	1, 510, 693 65

ce of revenue, &c.—Continued.

	TOBACCO.							
&c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per pound, 4 cents.	Stamps for tobacco or snuff intended for export, each, 10 cents.	Dealers in leaf tobacco (special tax), $25.	Retail dealers in leaf tobacco, annual sales not over $1,000 (special tax), $500.	Retail dealers in leaf tobacco, annual sales over $1,000, for every $1 over $1,000, 50 cents.	Dealers in manufactured tobacco (special tax), $5.	Manufacturers of tobacco (special tax), $10.	Peddlers of tobacco, when traveling with more than two horses, mules, or other animals (special tax), $50.	
					$8,914 20			1
					12,307 82	$21 67		2
					21,222 02	21 67		
	$32 10	$933 33	$854 17		34,023 39	80 83		1
					17,960 11			4
	32 10	933 33	854 17		51,983 50	80 83		
	30 60	2,214 60			9,485 83	10 00		1
		1,002 10			15,048 68	10 00		2
	30 60	3,216 70			24,534 51	20 00		
					18,177 48	49 17		2
					12,598 34	20 00		3
					30,775 82	69 17		
	4 20	512 50			33,922 29	81 66		1
					12,536 15			2
		100 00			6,162 46			3
		206 24			19,184 63	76 67		4
					7,452 68	150 00		5
					7,946 23			7
					8,611 34			8
		1,380 20			18,414 63	87 50		13
	4 20	2,198 94			114,230 61	395 83		
		1,468 74			10,413 15	31 67		1
					5,402 58			4
		216 67			10,379 34	27 50		6
		22 92			10,177 70	30 00		7
		29 17			14,047 39	10 00		10
		22 92			13,291 89			11
		1,760 42			63,712 05	99 17		
		50 00			10,902 14			2
					19,464 46	10 00		3
		50 00			12,545 78	33 33		4
		25 00			11,611 61			5
		125 00			54,523 99	43 33		
		18,421 90			7,410 98	168 35		2
		3,418 75			10,623 42	182 50		5
	1 80	3,275 23			5,769 75	143 38		6
		381 26			4,368 74	35 01		7
		10 42			1,178 63	38 33		8
		1,042 69			3,056 24	14 17		9
	1 80	26,550 25			32,407 76	581 74		

A.—*Receipts from each specific*

	DISTRICTS.	TOBACCO.				
		Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Manufacturers of cigars (special tax), $10.	Snuff of all descriptions, domestic or imported, and snuff-flour, sold or removed for use, per pound, 32 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, per pound, 20 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the tax was not paid on or before March 8, 1875, per pound, 24 cents.
	MARYLAND.					
3	Third district		$6,546 54	$89,304 40		$770,681 82
4	Fourth district		441 66			939 75
			6,988 20	89,304 40		771,621 57
	MASSACHUSETTS.					
3	Third district		2,100 02	925 56		6,863 55
5	Fifth district		1,270 90	15,964 28		214,472 88
10	Tenth district		1,758 35			340 68
			5,129 27	16,889 84		221,677 11
	MICHIGAN.					
1	First district		2,273 31	840 64		792,032 54
3	Third district		1,166 66			6,907 72
4	Fourth district		688 30			1,964 40
6	Sixth district		405 83			1,189 86
			4,534 10	840 64		801,394 52
	MINNESOTA.					
1	First district		434 99			234 00
2	Second district		552 50			439 74
			987 49			673 74
	MISSOURI.					
1	First district		3,631 69	11,267 68		1,316,017 94
2	Second district		239 16			6,395 64
4	Fourth district		392 50			213,604 70
5	Fifth district		385 00		$39 80	33,099 62
6	Sixth district		576 66	84 48		12,157 26
			5,225 01	11,352 16	39 80	1,581,066 16
	NEW JERSEY.					
1	First district		2,075 17			779 64
3	Third district		829 19	166,946 74		12,694 95
5	Fifth district		4,329 15	249,297 28		3,445,008 96
			7,233 51	416,244 02		3,458,483 55
	NEW YORK.					
1	First district		7,233 74	921 10		1,280,573 34
2	Second district		4,397 86	9,409 24		697,031 73
3	Third district		14,026 62	14,723 08		570,817 60
11	Eleventh district		886 67			25,478 22
12	Twelfth district		1,811 68	54 40		86,612 32
14	Fourteenth district		1,823 33	3,616 00		204,645 60
15	Fifteenth district		869 18			494 10
21	Twenty-first district		1,172 92	1,196 80		133,128 60
24	Twenty-fourth district		1,649 19	38 72		25,968 96
26	Twenty-sixth district		785 84	76 16		68,928 93
28	Twenty-eighth district		1,948 34	326 40		385,078 66
30	Thirtieth district		1,944 16	304 48		18,698 40
			38,569 53	30,666 38		3,497,444 60
	NORTH CAROLINA.					
2	Second district		30 00			11,988 24
4	Fourth district		51 66	4,212 12		732,620 22
5	Fifth district		10 00			609,257 04
6	Sixth district		65 84			132,673 77
			157 50	4,212 12		1,486,479 27

source of revenue, &c.—Continued.

	TOBACCO.							
	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per pound, 4 cents.	Stamps for tobacco or snuff intended for export, each, 10 cents.	Dealers in leaf tobacco (special tax), $25.	Retail dealers in leaf tobacco, annual sales not over $1,000 (special tax), $500.	Retail dealers in leaf tobacco, annual sales over $1,000, for every $1 over $1,000, 50 cents.	Dealers in manufactured tobacco (special tax), $5.	Manufacturers of tobacco (special tax), $10.	Peddlers of tobacco, when traveling with more than two horses, mules, or other animals (special tax), $50.	
		$20 20	$2,901 02	$1,000 00		$38,669 51	$181 67		3
						5,910 84			4
		20 20	2,901 02	1,000 00		44,580 35	181 67		
		11 90	514 58			32,041 52	33 33		3
		10 60				19,520 49	70 00	$100 00	5
			868 76			15,060 01		50 00	10
		22 50	1,383 34			66,622 02	103 33	150 00	
		5 80	381 24			15,703 44	88 34		1
			75 00			15,709 59	16 67		3
			35 41			13,831 73	20 00		4
			20 84			16,049 33			6
		5 80	512 49			61,294 09	125 01		
			25 00			11,653 93			1
		10	16 67			13,034 68			2
		10	41 67			24,688 61			
			1,285 42			18,100 02	259 16		1
			22 92			6,757 11	124 17		2
			1,866 64			10,218 82	296 67		4
			193 77	41 67		11,186 29	94 16		5
			1,466 66	41 67		13,356 87	81 67	12 50	6
			4,835 41	83 34		59,619 11	855 83	12 50	
			50 00			17,578 39			1
		3 10				8,850 25	40 00		3
		40 10	154 17			32,763 02	80 00		5
		43 20	204 17			59,191 66	120 00		
		352 80	412 49	750 00		36,185 77	142 50		1
		342 80	6,160 68	250 00		23,029 21	229 18		2
		88 20	2,181 28			36,166 96	78 34		3
			10 42			10,701 79	27 50		11
			198 96			13,864 18	30 00		12
		11 70	166 66			19,495 87	40 83		14
			77 08			12,985 18			15
			222 90			18,710 34	35 00		21
			505 84			12,431 64	20 00		24
			33 33			9,905 38	20 00		26
		21 50	95 83			20,055 91	60 00		28
			335 41			19,401 31	44 17		30
		817 00	10,400 88	1,000 00		233,433 54	727 52		
						10,409 34	63 35		2
		10 90	1,575 00			8,827 50	680 00		4
			1,345 89			1,975 73	1,360 07		5
			141 67			4,414 34	614 98		6
		10 90	3,062 56			25,626 91	2,718 40		

A.—*Receipts from each specific*

	DISTRICTS.	TOBACCO.				
		Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Manufacturers of cigars (special tax), $10.	Snuff of all descriptions, domestic or imported, and snuff-flour, sold or removed for use, per pound, 32 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, per pound, 24 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the tax was not paid on or before March 9, 1879, per pound, 24 cents.
	OHIO.					
1	First district		$4,466 66	$4,815 00		$1,014,285 45
3	Third district		1,223 34			230,989 56
4	Fourth district		871 74			845 46
6	Sixth district		235 01			21,666 48
7	Seventh district		1,232 53			2,116 62
10	Tenth district		1,192 56	36 80		560,157 06
11	Eleventh district		505 02			1,621 23
15	Fifteenth district		935 87			18,510 42
18	Eighteenth district		3,471 66	374 00		258,664 11
			14,154 39	5,225 80		2,108,856 41
	PENNSYLVANIA.					
1	First district		15,816 61	67,194 56		162,904 00
8	Eighth district		4,215 84			10,950 22
9	Ninth district		8,134 99	3,478 40		1,353 96
12	Twelfth district		1,888 82			60,190 45
14	Fourteenth district		1,475 86			124 67
16	Sixteenth district		865 01			186 24
19	Nineteenth district		354 17			638 04
20	Twentieth district		359 82			296 52
22	Twenty-second district		1,712 51	10,900 82		155,165 10
23	Twenty-third district		1,253 37			17,333 04
			36,077 00	81,573 78		409,131 66
	TENNESSEE.					
2	Second district		30 00			53,799 06
5	Fifth district		115 00			17,840 75
8	Eighth district		151 68			29,904 69
			296 68			101,544 50
	TEXAS.					
1	First district		293 35	2 08		2,444 35
3	Third district		136 67			3,336 60
4	Fourth district		139 16			4,271 04
			569 18	2 08		10,052 19
	VIRGINIA.					
2	Second district		979 99	1,311 00		1,071,606 10
3	Third district		410 82		$53 20	2,251,628 94
4	Fourth district		74 17			1,184,955 52
5	Fifth district		90 01			1,491,614 76
6	Sixth district		353 34			11,035 14
			1,208 33	1,311 00	53 20	6,010,849 46
	WEST VIRGINIA					
1	First district		986 68			27,918 39
2	Second district		75 00			625 16
			1,061 68			28,543 55
	WISCONSIN.					
1	First district		1,826 68	570 72		798,291 81
2	Second district		694 16			744 81
3	Third district		904 16	9 60		121 92
6	Sixth district		320 02			200 40
			3,745 02	580 32		799,359 97

rce of revenue, &c.—Continued.

TOBACCO.								
twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per pound, 4 cents.	Stamps for tobacco or snuff intended for export, each, 10 cents.	Dealers in leaf tobacco (special tax), $25.	Retail dealers in leaf tobacco, annual sales not over $1,000 (special tax), $500.	Retail dealers in leaf tobacco, annual sales over $1,000, for every $1 over $1,000, 50 cents.	Dealers in manufactured tobacco, (special tax), $5.	Manufacturers of tobacco (special tax), $10.	Peddlers of tobacco, when traveling with more than two horses, mules, or other animals (special tax), $50.	
	$0 60	$1,654 17			$20,670 84	$232 50		1
		693 75			7,525 16	35 00		
		138 45			10,996 20	40 00		3
		1,753 13			4,715 84	20 00		4
		25 00			16,532 05		$20 83	6
		50 00			15,681 07	40 00		7
		87 52			9,826 70	20 00		10
		3,009 39			9,712 25	30 00		11
		287 50			31,261 07	75 00		15
								18
	60	7,696 91			126,921 18	492 50	20 83	
	23 30	2,520 82	$687 50		62,105 42	135 00		
		462 50			15,585 08	150 83		1
		2,662 08			10,857 27	10 00		8
		110 42			19,283 16	10 00		9
		108 35			13,812 03			12
		25 00			9,448 13			14
		45 83			7,787 11			16
					11,264 34			19
		291 66			19,387 01	65 00		20
					15,094 59	18 34	120 83	22
								23
	23 30	6,226 66	687 50		184,624 14	389 17	120 83	
		64 58			4,311 25	164 17		2
		4,766 29			12,413 83	194 99		5
		2,150 05	41 67		10,197 59	100 00		8
		6,980 92	41 67		26,922 66	459 16		
		945 83			13,899 56	30 00		1
		160 42	958 34		15,734 22	42 50		3
			41 67		13,175 12	19 17		4
		1,106 25	1,000 01		42,808 90	91 67		
	3,317 50	893 75			8,654 83	136 67		2
	2,568 60	2,947 82			5,073 77	455 83		3
	83 10	5,653 86			1,821 01	655 01		4
	15 40	3,056 46			3,238 94	750 87		5
		79 16			6,575 03	30 00		6
	5,984 60	12,631 05			25,363 58	2,018 38		
	3 50	1,025 01			9,187 06	77 49		1
					4,080 65	100 00		2
	3 50	1,025 01			13,267 71	177 49		
		339 58			11,471 90	53 33		1
		185 42			9,911 85			2
					14,596 28	7 50		3
		56 25			10,269 47			6
		581 25			46,249 50	60 83		

A.—*Receipts from each specific*

	DISTRICTS.	TOBACCO.				FERMENTED LIQUORS.
		Peddlers of tobacco, when traveling with two horses, mules, or other animals (special tax), $25.	Peddlers of tobacco, when traveling with one horse, mule, or other animal (special tax), $15.	Peddlers of tobacco, when traveling on foot or by public conveyance (special tax), $10.	Total collections on tobacco.	Fermented liquors, per barrel of not more than 31 gallons, $1.
	ALABAMA.					
1	First district	.....	.....	$50 82	$16, 619 45	.....
2	Second district	.....	.....	.....	15, 067 13	$74 00
		.....	.....	50 82	31, 686 58	74 00
	CALIFORNIA.					
1	First district	$133 34	$78 75	252 49	741, 209 21	296, 107 30
4	Fourth district	20 83	.....	.....	25, 297 66	50, 261 73
		154 17	78 75	252 49	766, 506 87	346, 369 03
	CONNECTICUT.					
1	First district	120 83	97 50	22 50	75, 864 40	14, 266 44
2	Second district	233 33	47 50	.....	80, 484 23	36, 968 56
		354 16	145 00	22 50	156, 348 63	51, 235 00
	GEORGIA.					
2	Second district	31 26	12 50	.....	28, 373 68	5, 690 50
3	Third district	43 75	.....	.....	33, 606 36	.....
		75 01	12 50	.....	61, 980 04	5, 690 50
	ILLINOIS.					
1	First district	83 33	593 12	222 51	1, 382, 975 58	329, 202 87
2	Second district	102 09	17 50	27 50	106, 482 58	66, 593 79
3	Third district	391 67	.....	.....	27, 710 43	10, 638 75
4	Fourth district	112 51	54 40	3 34	764, 964 23	45, 861 63
5	Fifth district	27 08	.....	.....	29, 301 36	19, 952 60
7	Seventh district	25 00	.....	10 00	25, 277 70	5, 219 67
8	Eighth district	.....	.....	.....	31, 332 17	18, 272 17
13	Thirteenth district	45 83	36 25	11 67	461, 761 53	55, 234 36
		787 51	701 27	275 02	2, 829, 805 58	550, 975 84
	INDIANA.					
1	First district	25 00	91 25	.....	46, 940 66	35, 282 75
4	Fourth district	25 00	45 00	10 00	50, 906 77	40, 722 95
6	Sixth district	93 76	8 75	5 84	53, 740 21	38, 244 21
7	Seventh district	20 83	.....	.....	42, 459 45	23, 630 03
10	Tenth district	112 49	17 50	.....	70, 320 17	22, 938 57
11	Eleventh district	135 42	23 75	7 50	45, 652 27	3, 754 37
		412 50	186 25	23 34	310, 019 53	170, 572 83
	IOWA.					
2	Second district	89 58	.....	28 33	72, 555 79	59, 489 02
3	Third district	222 93	6 25	.....	132, 610 59	64, 290 43
4	Fourth district	137 50	.....	.....	118, 245 28	30, 131 22
5	Fifth district	.....	.....	.....	40, 904 96	18, 031 69
		450 01	6 25	28 33	364, 316 62	171, 950 96
	KENTUCKY.					
2	Second district	.....	.....	.....	59, 566 98	2, 432 33
5	Fifth district	25 00	98 75	.....	1, 093, 079 22	72, 411 78
6	Sixth district	.....	78 75	.....	550, 746 85	39, 331 00
7	Seventh district	16 67	80 00	4 58	9, 014 87	2, 192 25
8	Eighth district	.....	.....	.....	3, 327 36	.....
9	Ninth district	.....	.....	.....	30, 382 93	125 80
		41 67	257 50	4 58	1, 746, 118 21	116, 493 16

source of revenue, &c.—Continued.

FERMENTED LIQUORS.					BANKS AND BANKERS.		
Brewers, annual manufacture less than 500 barrels (special tax), $50.	Brewers, annual manufacture 500 barrels or more (special tax), $100.	Retail dealers in malt liquors (special tax), $20.	Wholesale dealers in malt liquors (special tax), $50.	Total collections on fermented liquors.	Bank deposits, per month, ¼ of 1 per cent.	Bank deposits, savings, &c., having no capital stock, or which have a capital stock or bond for security of depositors, but come under the provisions of act of June 18, 1874, per month, ¼ of 1 per cent.	
.....	.....	$21 67	$150 00	$171 67	$4, 423 68	.....	1
.....	.....	75 00	100 00	249 00	3, 540 33	.....	2
.....	.....	96 67	250 00	420 67	7, 964 01	.....	
$3, 661 25	$5, 800 00	2, 463 34	583 33	308, 615 22	232, 876 94	$83, 575 21	1
2, 983 33	2, 883 33	1, 226 67	501 67	57, 856 73	26, 668 97	8, 437 88	4
6, 644 58	8, 683 33	3, 690 01	1, 085 00	366, 471 95	259, 545 91	92, 013 09	
29 17	500 00	1, 057 53	702 08	16, 555 22	16, 412 20	27, 507 17	1
337 50	1, 141 67	2, 795 05	2, 054 22	43, 297 00	7, 073 62	25, 543 19	2
366 67	1, 641 67	3, 852 58	2, 756 30	59, 852 22	23, 485 82	51, 050 36	
.....	100 00	358 34	412 51	6, 561 35	13, 155 95	880 95	2
.....	.....	236 66	400 00	636 66	10, 580 63	143 64	3
.....	100 00	595 00	812 51	7, 198 01	23, 736 58	1, 024 59	
325 00	2, 075 00	1, 139 16	1, 422 92	334, 164 95	55, 244 88	148 89	1
300 00	2, 558 33	545 02	837 50	70, 834 64	4, 834 81	.....	2
400 00	841 67	841 71	312 51	13, 034 64	2, 323 09	.....	3
437 49	1, 165 66	765 00	308 34	48, 539 12	26, 393 59	.....	4
320 83	508 34	817 50	283 34	21, 882 61	8, 826 12	189 46	5
.....	200 00	288 33	50 00	5, 758 00	6, 266 21	.....	7
50 00	458 33	373 34	183 33	19, 337 17	12, 562 60	.....	8
320 84	1, 508 33	513 36	452 10	58, 028 99	13, 653 63	90 51	13
2, 154 16	9, 316 66	5, 283 42	3, 850 04	571, 580 12	130, 102 93	428 86	
408 33	1, 350 00	609 18	262 50	37, 912 79	2, 990 76	211 68	1
450 00	500 00	126 67	254 17	42, 053 79	521 45	.....	4
216 67	575 00	275 83	100 00	39, 411 73	15, 709 24	372 23	6
195 83	500 00	138 33	200 00	24, 664 19	7, 571 61	523 22	7
441 66	1, 650 00	856 67	400 00	32, 286 90	6, 043 79	110 95	10
450 00	200 00	346 67	100 00	4, 850 94	10, 705 90	23 36	11
2, 162 49	4, 775 00	2, 353 35	1, 316 67	181, 180 34	43, 542 75	1, 241 44	
483 33	2, 100 00	1, 520 01	695 83	64, 288 19	13, 344 88	.....	2
1, 324 99	3, 600 00	3, 532 49	1, 143 99	73, 899 90	15, 490 20	.....	3
475 00	1, 550 00	1, 149 16	683 33	33, 989 31	7, 922 19	.....	4
316 67	1, 100 00	916 68	450 00	20, 815 04	10, 418 11	.....	5
2, 599 99	8, 350 00	7, 118 34	2, 973 15	192, 992 44	47, 175 38	.....	
100 00	100 00	545 83	200 00	3, 378 16	8, 001 84	.....	2
137 50	2, 324 99	508 33	450 00	75, 832 60	28, 650 10	.....	5
.....	758 33	660 12	133 33	40, 882 78	3, 724 30	.....	6
.....	100 00	320 00	.....	2, 612 25	18, 636 51	.....	7
.....	.....	21 67	.....	21 67	547 53	.....	8
50 00	.....	216 67	50 00	442 47	4, 378 43	.....	9
287 50	3, 283 32	2, 272 62	833 33	123, 169 93	63, 938 71	.....	

A.—*Receipts from each specific*

	DISTRICTS.	TOBACCO.				FERMENTED LIQUORS.
		Peddlers of tobacco, when traveling with two horses, mules, or other animals (special tax), $25.	Peddlers of tobacco, when traveling with one horse, mule, or other animal (special tax), $15.	Peddlers of tobacco, when traveling on foot or by public conveyance (special tax), $10.	Total collections on tobacco.	Fermented liquors, per barrel of not more than 31 gallons, $1
	MARYLAND.					
3	Third district	.....	$80 00	.....	$1,243,663 19	$213,909 56
4	Fourth district	$16 67	158 75	.....	44,752 67	4,732 54
		16 67	238 75	.....	1,288,415 86	218,642 10
	MASSACHUSETTS.					
3	Third district	439 58	228 75	$79 17	205,840 45	476,124 61
5	Fifth district	350 00	316 25	44 17	318,843 39	76,506 77
10	Tenth district	327 09	123 75	70 02	169,251 79	19,467 12
		1,116 67	668 75	193 36	693,925 63	572,098 30
	MICHIGAN.					
1	First district	343 75	132 50	19 17	986,596 08	104,702 04
3	Third district	322 92	221 25	37 49	118,676 61	26,029 96
4	Fourth district	147 92	36 25	55 83	44,663 21	21,708 32
6	Sixth district	208 25	6 25	40 83	44,500 53	33,075 31
		1,022 84	396 25	153 32	1,194,436 43	185,605 63
	MINNESOTA.					
1	First district	54 17	15 00	22 50	31,090 65	34,728 53
2	Second district	12 50	26 25	5 83	45,825 02	68,280 77
		66 67	41 25	28 33	76,915 67	103,009 30
	MISSOURI.					
1	First district	22 92	91 25	30 84	1,564,467 59	453,762 [illegible]
2	Second district	.....	.....	.....	20,192 75	7,572 [illegible]
4	Fourth district	58 33	.....	.....	240,342 59	8,961 [illegible]
5	Fifth district	133 34	.....	9 17	64,062 71	9,072 [illegible]
6	Sixth district	33 33	.....	6 67	65,715 12	28,592 [illegible]
		247 92	91 25	46 68	1,954,780 76	507,962 [illegible]
	NEW JERSEY.					
1	First district	125 00	200 00	45 02	117,097 31	2,234 [illegible]
3	Third district	25 00	78 75	10 83	216,302 97	6,222 [illegible]
5	Fifth district	431 25	378 75	6 67	3,872,693 05	470,318 [illegible]
		581 25	657 50	62 52	4,206,093 33	478,781 [illegible]
	NEW YORK.					
1	First district	308 34	505 00	10 00	1,567,732 19	600,741 [illegible]
2	Second district	25 00	132 50	14 17	1,706,771 [illegible]	371,441 [illegible]
3	Third district	35 42	396 25	186 66	2,294,325 15	1,317,981 [illegible]
11	Eleventh district	352 08	148 75	22 50	62,582 69	22,325 [illegible]
12	Twelfth district	266 75	171 25	37 50	178,537 75	22,091 [illegible]
14	Fourteenth district	514 58	268 74	69 16	318,156 68	174,565 [illegible]
15	Fifteenth district	197 92	198 75	7 50	59,735 26	9,867 [illegible]
21	Twenty-first district	287 50	218 75	7 50	218,787 28	45,710 [illegible]
24	Twenty-fourth district	202 09	198 25	33 34	176,157 04	72,509 [illegible]
26	Twenty-sixth district	266 67	90 00	9 16	190,906 14	5,242 [illegible]
28	Twenty-eighth district	360 41	361 25	79 16	579,170 36	142,509 [illegible]
30	Thirtieth district	141 67	351 25	55 00	150,395 05	1[illegible],103 [illegible]
		2,960 43	3,028 74	531 65	7,483,258 42	3,[illegible],497 [illegible]
	NORTH CAROLINA.					
2	Second district	. .	3 75	.....	25,475 18	.....
4	Fourth district	956 24	123 75	.....	750,783 02	.....
5	Fifth district	1,754 39	113 75	24 17	6 6,253 21	.....
6	Sixth district	1,035 43	32 50	15 00	142,289 48	4 [illegible]
		3,746 06	273 75	39 17	1,534,800 89	4 [illegible]

source of revenue, &c.—Continued.

FERMENTED LIQUORS.					BANKS AND BANKERS.		
Brewers, annual manufacture less than 500 barrels (special tax), $50.	Brewers, annual manufacture 500 barrels or more (special tax), $100.	Retail dealers in malt liquors (special tax), $20.	Wholesale dealers in malt liquors (special tax), $50.	Total collections on fermented liquors.	Bank deposits, per month, ¼ of 1 per cent.	Bank deposits, savings, &c., having no capital stock, or which have a capital stock or bond for security of depositors, but come under the provisions of act of June 18, 1874, per month, ¼ of 1 per cent.	
$283 33	$4,666 69	$1,199 97	$2,070 82	$222,730 37	$35,542 78	$8,472 82	3
733 33	300 00	483 32	199 99	6,449 18	1,089 94	440 84	4
1,616 66	4,966 69	1,683 29	2,270 81	229,179 55	36,632 72	8,913 66	
100 00	2,525 01	3,821 64	1,487 50	484,058 56	37,560 89	1,775 92	3
.....	550 00	3,886 74	1,695 89	82,641 40	636 25	782 80	5
162 51	566 67	1,809 20	1,100 02	23,105 52	7,486 93	215 95	10
262 51	3,641 68	9,519 58	4,283 41	569,805 48	45,684 07	2,774 67	
1,050 00	3,116 67	3,552 57	1,087 50	113,598 78	24,663 75	.....	1
1,233 34	1,750 00	1,938 34	370 84	31,322 48	11,884 96	.....	3
454 17	900 00	1,368 32	625 00	25,055 87	4,105 83	.....	4
845 82	1,916 67	4,514 96	1,101 68	41,454 64	6,340 94	.....	6
3,583 33	7,683 34	11,374 19	3,185 02	211,431 77	46,995 48	.....	
1,887 49	2,400 00	932 49	483 33	40,432 84	3,536 70	31 43	1
1,300 00	3,858 34	1,508 33	787 51	75,744 95	11,076 55	.....	2
3,187 49	6,258 34	2,440 82	1,270 84	116,177 79	14,613 25	31 43	
150 00	2,241 67	513 36	993 74	457,661 22	86,597 35	131 65	1
545 83	400 00	133 34	.....	8,652 14	1,635 66	.....	2
379 17	300 00	430 82	250 00	10,323 04	17,067 50	.....	4
62 50	500 00	407 50	377 07	10,419 24	7,897 47	.....	5
383 33	800 00	505 00	312 50	30,593 18	33,518 10	.....	6
1,520 83	4,241 67	1,990 02	1,933 31	517,648 82	146,716 08	131 65	
79 17	200 00	1,993 45	712 51	5,219 93	11,962 09	242 81	1
100 01	483 33	1,508 33	312 50	8,632 95	1,048 28	1,409 07	3
954 16	3,791 67	6,869 98	1,208 34	483,142 25	6,599 17	19,401 04	5
1,133 34	4,475 00	10,371 76	2,233 35	496,995 13	19,609 54	21,052 92	
1,129 17	3,941 66	10,616 64	737 49	617,166 21	28,426 83	26,841 74	1
100 00	1,200 00	6,296 97	1,327 10	380,565 14	385,378 25	8,994 67	2
1,550 01	4,558 33	32,834 23	129 17	1,377,033 05	38,883 94	9,942 21	3
375 01	800 00	3,313 36	500 00	27,313 80	3 52	3,922 97	11
300 00	2,050 00	6,736 69	1,204 17	235,382 67	2,077 65	4,406 01	12
433 33	2,416 67	4,568 33	1,400 01	183,383 43	12,014 32	3,921 63	14
.....	1,241 67	2,083 32	612 51	102,805 20	5,352 50	2,520 48	15
437 50	1,600 00	4,427 50	683 33	52,888 25	13,506 83	722 00	21
225 00	1,400 00	3,585 02	200 00	77,919 12	18,233 73	6,575 80	24
91 67	441 67	2,484 16	425 00	8,685 18	5,177 76	341 07	26
629 16	2,616 67	3,000 01	1,214 59	150,164 43	32,755 71	16,177 45	28
862 50	4,199 99	1,861 69	887 50	195,915 05	34,510 73	4,911 38	30
6,133 35	26,466 66	81,807 92	9,320 87	3,409,226 54	576,321 77	89,277 41	
.....	.....	35 00	.....	35 00	843 09	.....	2
50 00	.....	45 00	237 50	332 50	2,242 55	.....	4
.....	.....	.....	.....	.....	332 53	.....	5
50 00	.....	62 49	.....	116 89	424 29	.....	6
100 00	.....	142 49	237 50	484 39	3,842 46	.....	

A.—*Receipts from each specific*

	DISTRICTS.	TOBACCO.				FERMENTED LIQUORS.
		Peddlers of tobacco, when traveling with two horses, mules, or other animals (special tax), $25.	Peddlers of tobacco, when traveling with one horse, mule, or other animal (special tax), $15.	Peddlers of tobacco, when traveling on foot or by public conveyance (special tax), $10.	Total collections on tobacco.	Fermented liquors, per barrel of not more than 31 gallons, $1.
	OHIO.					
1	First district	$189 58	$530 00	$18 33	$1,605,926 98	$492,859 00
3	Third district	72 50	167 50	25 83	342,892 13	39,987 65
4	Fourth district	81 26	85 00	.....	57,298 25	19,411 13
6	Sixth district	12 50	23 75	.....	35,789 34	891 95
7	Seventh district	322 92	103 75	25 84	146,629 06	61,624 43
10	Tenth district	243 75	178 75	67 49	640,101 90	113,861 63
11	Eleventh district	125 00	25 00	.....	49,017 62	11,958 99
15	Fifteenth district	.....	15 00	.....	121,484 98	6,326 31
18	Eighteenth district	689 58	475 00	106 67	477,361 37	161,330 39
		1,737 09	1,603 75	244 16	3,476,501 63	908,253 57
	PENNSYLVANIA.					
1	First district	235 42	525 00	121 69	995,448 96	606,553 33
8	Eighth district	125 00	406 25	74 16	276,901 87	56,663 38
9	Ninth district	104 17	185 00	71 68	647,074 98	23,465 13
12	Twelfth district	110 42	246 25	44 18	148,390 90	49,587 38
14	Fourteenth district	20 83	293 75	86 68	66,918 73	15,213 71
16	Sixteenth district	75 00	70 00	.....	77,255 44	11,217 85
19	Nineteenth district	43 75	.....	15 83	44,679 52	24,298 57
20	Twentieth district	100 00	66 25	15 00	31,972 59	15,901 95
22	Twenty-second district	75 00	61 25	33 74	369,667 66	84,570 48
23	Twenty-third district	170 85	145 00	27 50	149,439 78	69,649 47
		1,060 44	1,998 75	490 46	2,807,750 43	957,060 38
	TENNESSEE.					
2	Second district	25 00	.....	.....	61,391 66	151 55
5	Fifth district	285 42	.....	.....	40,393 47	2,256 73
8	Eighth district	64 60	.....	.....	48,376 97	7,869 57
		375 02	.....	.....	150,062 10	10,277 85
	TEXAS.					
1	First district	9 38	46 25	.....	31,035 89	4,668 98
3	Third district	21 87	.....	.....	23,946 21	4,047 95
4	Fourth district	.....	.....	.....	22,248 31	869 28
		31 25	46 25	.....	77,230 41	9,585 49
	VIRGINIA.					
2	Second district	.....	.....	.....	1,094,629 52	9 36
3	Third district	.....	10 00	.....	2,314,543 73	3,922 00
4	Fourth district	127 08	.....	.....	1,195,759 85	.....
5	Fifth district	31 25	.....	.....	1,504,304 04	24 54
6	Sixth district	.....	.....	.....	36,905 71	10,346 12
		158 33	10 00	.....	6,145,442 85	14,301 92
	WEST VIRGINIA.					
1	First district	.....	.....	.....	214,677 13	21,737 50
2	Second district	.....	.....	.....	18,745 65	419 95
		.....	.....	.....	233,422 78	22,157 45
	WISCONSIN.					
1	First district	122 92	95 00	10 00	955,439 86	314,948 32
2	Second district	237 50	5 00	6 67	57,254 88	49,678 06
3	Third district	85 41	80 00	4 17	60,289 76	66,835 45
6	Sixth district	54 17	6 25	10 00	25,959 18	31,947 48
		500 00	186 25	30 84	1,098,943 68	463,409 31

source of revenue, &c.—Continued.

FERMENTED LIQUORS.					BANKS AND BANKERS.		
Brewers, annual manufacture less than 500 barrels (special tax), $50.	Brewers, annual manufacture 500 barrels or more (special tax), $100.	Retail dealers in malt liquors (special tax), $20.	Wholesale dealers in malt liquors (special tax), $50.	Total collections on fermented liquors.	Bank deposits, per month, ¼ of 1 per cent.	Bank deposits, savings, &c., having no capital stock, or which have a capital stock or bond for security of depositors, but come under the provisions of act of June 18, 1874, per month, ¼ of 1 per cent.	
.....	$2,208 33	$350 01	$500 00	$495,918 03	$36,610 54	$200 08	1
$108 33	1,350 00	195 00	177 09	41,817 47	5,960 14	.....	3
258 33	1,400 01	485 02	114 58	21,669 07	9,250 40	.....	4
195 83	.....	93 34	179 17	1,360 29	2,711 84	.....	6
450 00	1,716 67	1,100 00	562 50	65,453 60	25,291 83	51 46	7
200 00	2,091 68	607 51	1,079 19	117,842 01	5,291 50	386 97	10
50 00	600 00	356 69	250 00	13,215 68	5,577 55	.....	11
270 83	400 00	429 99	141 67	7,568 80	4,239 24	.....	15
845 85	4,920 84	2,455 01	1,058 36	170,610 45	48,389 85	12,397 59	18
2,379 17	14,687 53	6,072 57	4,062 56	935,455 40	143,322 89	13,036 10	
2,029 16	6,548 32	3,498 34	187 50	618,816 65	132,620 77	719 02	1
200 00	1,675 00	1,590 02	100 00	60,228 40	7,997 71	.....	8
533 33	1,558 33	1,086 66	100 00	26,743 44	18,377 18	.....	9
450 00	3,155 54	2,472 54	141 67	55,807 07	36,016 59	.....	12
916 67	966 67	1,113 33	229 17	18,439 55	17,473 73	.....	14
1,170 83	400 00	841 66	.....	13,629 54	7,643 67	.....	16
470 84	900 00	356 66	312 50	26,278 57	9,739 69	.....	19
420 84	1,150 00	372 50	583 34	18,428 63	28,317 29	.....	20
712 50	1,858 34	436 67	604 18	88,182 17	54,646 26	6,628 00	22
675 01	1,566 67	1,633 42	226 67	73,751 24	31,273 86	.....	23
7,579 18	19,778 87	13,401 80	2,485 03	1,000,305 26	344,116 77	7,347 02	
120 84	.....	143 34	125 00	540 73	1,878 61	.....	2
.....	100 00	283 33	529 17	3,169 23	4,590 92	.....	5
.....	100 00	183 33	300 00	8,452 90	6,096 76	.....	8
120 84	200 00	610 00	954 17	12,162 86	12,566 29	.....	
912 50	300 00	1,880 01	1,064 59	8,825 36	6,550 14	.....	1
854 16	200 00	2,026 69	868 75	7,997 55	5,726 17	.....	3
95 83	.....	793 33	656 27	2,414 71	4,985 30	.....	4
1,862 49	500 00	4,700 03	2,589 61	19,237 62	17,261 61	.....	
25 00	.....	38 33	250 00	322 59	7,901 07	.....	2
.....	100 00	20 00	100 00	4,142 00	5,694 40	.....	3
.....	.....	.....	.....	.....	2,809 32	.....	4
.....	.....	.....	50 00	74 54	4,062 17	.....	5
91 67	100 00	40 00	50 00	10,627 79	2,418 18	.....	6
116 67	200 00	98 33	450 00	15,166 92	22,885 04	.....	
283 33	400 00	492 51	350 00	23,263 34	19,060 76	.....	1
175 00	.....	225 00	.....	819 95	1,278 34	.....	2
458 33	400 00	717 51	350 00	24,083 29	20,339 10	.....	
895 83	1,900 00	755 84	408 32	318,908 31	29,176 92	.....	1
1,408 34	2,500 00	590 02	275 00	54,451 42	5,976 01	.....	2
3,104 16	4,416 67	1,179 16	306 25	75,841 69	8,398 75	.....	3
1,220 84	2,508 33	706 69	95 84	36,479 18	5,328 19	.....	6
6,629 17	11,325 00	3,231 71	1,085 41	485,680 60	48,879 87	.....	

A.—*Receipts from each specific*

	DISTRICTS.	BANKS AND BANKERS.				
		Bank capital, per month, ¼ of 1 per cent.	Bank circulation, per month, ¼ of 1 per cent.	Bank circulation exceeding 90 per cent. of capital, in addition, per month, ¼ of 1 per cent.	Banks, bankers, &c., on amount of notes of any person, State bank, or State banking association, or of any town, city, or municipal corporation, paid out by them, 10 per cent.	Total collections on banks and bankers.
	ALABAMA.					
1	First district	$2,960 51				$7,384 19
2	Second district	2,015 83				5,556 16
		4,976 34				12,940 35
	CALIFORNIA.					
1	First district	159,428 74				475,880 [illegible]
4	Fourth district	21,848 88				56,955 73
		181,277 62				532,836 [illegible]
	CONNECTICUT.					
1	First district	8,725 84				52,645 21
2	Second district	2,095 97				34,713 [illegible]
		10,821 81				87,357 [illegible]
	GEORGIA.					
2	Second district	15,709 37	$96 84		$10 00	29,846 11
3	Third district	12,109 95	60 28		40 00	22,934 50
		27,812 32	157 12		50 00	52,780 61
	ILLINOIS.					
1	First district	21,653 38	1 84			77,046 [illegible]
2	Second district	1,295 21				6,130 [illegible]
3	Third district	1,073 89				3,385 [illegible]
4	Fourth district	8,415 39				34,407 [illegible]
5	Fifth district	2,040 68				11,046 [illegible]
7	Seventh district	3,434 91				9,701 12
8	Eighth district	4,118 04				16,680 64
13	Thirteenth district	3,786 78				17,530 [illegible]
		45,818 28	1 84			176,351 [illegible]
	INDIANA.					
1	First district	1,961 56			1 00	5,165 [illegible]
4	Fourth district	669 82				1,191 [illegible]
6	Sixth district	7,846 26				23,997 [illegible]
7	Seventh district	5,819 77				13,914 [illegible]
10	Tenth district	2,979 22				9,133 [illegible]
11	Eleventh district	5,503 55				16,232 [illegible]
		24,780 18			1 00	69,583 [illegible]
	IOWA.					
2	Second district	5,811 57				19,156 [illegible]
3	Third district	9,507 28			4 00	25,001 [illegible]
4	Fourth district	6,721 22				14,643 [illegible]
5	Fifth district	5,441 31				15,859 [illegible]
		27,481 38			4 00	74,660 [illegible]
	KENTUCKY.					
2	Second district	8,450 82	94 25			16,546 [illegible]
5	Fifth district	23,892 49				52,542 [illegible]
6	Sixth district	3,391 69				7,115 [illegible]
7	Seventh district	24,358 59				42,985 [illegible]
8	Eighth district	472 02				1,019 [illegible]
9	Ninth district	2,950 43				7,326 [illegible]
		63,516 04	94 25			127,549 [illegible]

source of revenue, &c.—Continued.

Total collections not otherwise herein provided for.	PENALTIES, ETC.							
	Unassessed penalties.	Penalties upon unstamped instruments.	United States' share of penalties recovered by suits.	Penalties received on compromises.	Interest.	Costs.	Total of penalties, &c., collected.	
$17,459 21	.....	.....	$1,073 40	.....	.....	.....	$1,073 40	1
2,329 67	$159 95	.....	2,758 80	$33 75	$165 53	$38 30	3,156 33	2
19,788 88	159 95	.....	3,832 20	33 75	165 53	38 30	4,229 73	
.....	1,757 87	.....	.....	.....	8 47	.....	1,766 34	1
.....	50 48	.....	49 00	75 00	192 91	.....	367 39	4
.....	1,808 35	.....	49 00	75 00	201 38	.....	2,133 73	
9 36	90	.....	.....	85 00	.....	164 34	250 24	1
4,328 05	101 11	.....	.....	1,450 00	.....	309 10	1,860 21	2
4,337 41	102 01	.....	.....	1,535 00	.....	473 44	2,110 45	
1,302 44	856 28	.....	636 86	217 50	402 25	633 60	2,746 49	2
977 74	103 04	$5 00	.....	180 00	.....	.....	288 04	3
2,280 18	959 32	5 00	636 86	397 50	402 25	633 60	3,034 53	
160 04	77 10	.....	7,643 17	2,741 83	.....	.....	10,462 10	1
.....	9 86	.....	.....	.....	65	.....	10 51	2
10 00	4 35	.....	.....	.....	4 35	.....	8 70	3
601 14	1,604 69	.....	.....	25 00	1 15	.....	1,630 84	4
.....	20 71	.....	403 85	5 00	6 87	.....	436 43	5
76 73	.....	.....	.....	.....	.....	.....	.....	7
50 71	20 06	.....	.....	659 55	.....	.....	679 61	8
39 00	31 42	.....	4,127 59	95 00	72 86	21 70	4,348 57	13
937 62	1,768 19	.....	12,174 61	3,526 38	85 88	21 70	17,576 76	
1,977 00	27 01	.....	313 36	37 00	10 48	43 10	430 95	1
2,212 06	252 92	.....	.....	50 00	498 64	6 80	808 36	4
495 63	2 44	.....	50 07	.....	7 29	.....	59 80	6
12,510 37	81 88	23 00	2 72	653 00	130 12	.....	890 72	7
.....	16 96	.....	57 55	1,724 70	19 22	.....	1,818 43	10
310 34	.....	.....	.....	215 00	.....	.....	215 00	11
17,505 40	381 21	23 00	423 70	2,679 10	665 75	49 90	4,223 26	
431 67	25 85	.....	722 84	25 00	.....	.....	773 69	2
57 07	.....	.....	1,484 70	2,175 00	.....	338 47	3,998 17	3
1 50	35 37	.....	20 00	1,270 00	90 25	521 54	1,937 16	4
411 22	897 86	.....	10 00	.....	.....	.....	907 86	5
901 46	959 08	.....	2,237 54	3,470 00	90 25	860 01	7,616 88	
85 84	59 47	.....	235 04	83 33	281 17	130 44	789 45	2
4,974 51	108 29	.....	.....	100 00	302 35	445 46	956 10	5
310 32	103 95	.....	55 60	839 56	3,912 20	1,986 15	6,897 46	6
1,710 47	253 58	.....	.....	.....	238 59	164 88	657 05	7
.....	264 79	.....	3 43	.....	361 33	96 25	725 80	8
.....	69 48	.....	.....	.....	56 59	63 62	189 69	9
7,081 14	859 56	.....	294 07	1,022 89	5,152 23	2,886 80	10,215 55	

A.—*Receipts from each specific*

	DISTRICTS.	BANKS AND BANKERS.				
		Bank capital, per month, $\frac{1}{24}$ of 1 per cent.	Bank circulation, per month, $\frac{1}{12}$ of 1 per cent.	Bank circulation exceeding 90 per cent. of capital, in addition, per month, $\frac{1}{6}$ of 1 per cent.	Banks, bankers, &c., on amount of notes of any person, State bank, or State banking association, or of any town, city, or municipal corporation, paid out by them 10 per cent.	Total collections on banks and bankers.
	MARYLAND.					
3	Third district	$15,867 42	$14 46			$59,897 48
4	Fourth district	1,982 45				3,513 23
		17,849 87	14 46			63,410 71
	MASSACHUSETTS.					
3	Third district	6,452 63				45,769 44
5	Fifth district	200 83				1,619 88
10	Tenth district	2,752 23				10,455 11
		9,405 69				57,864 43
	MICHIGAN.					
1	First district	4,272 03				24,935 78
3	Third district	5,423 10				17,308 06
4	Fourth district	2,819 23				6,925 06
6	Sixth district	3,692 94	1 00			10,034 88
		16,207 30	1 00			61,203 78
	MINNESOTA.					
1	First district	1,544 15				5,112 28
2	Second district	4,611 03				15,687 58
		6,155 18				20,799 86
	MISSOURI.					
1	First district	27,990 45	46 47			114,765 92
2	Second district	424 08				2,059 74
4	Fourth district	8,632 72			$60 00	25,760 22
5	Fifth district	2,657 30				10,554 77
6	Sixth district	8,556 75				42,074 85
		48,261 30	46 47		60 00	195,215 50
	NEW JERSEY.					
1	First district	4,654 94				16,859 54
3	Third district	1,265 33				3,722 64
5	Fifth district	3,142 20				29,142 41
		9,062 47				49,724 93
	NEW YORK.					
1	First district	5,179 98				60,448 55
2	Second district	94,889 13				489,362 03
3	Third district	10,411 94				59,228 09
11	Eleventh district	30 00				3,956 48
12	Twelfth district	1,037 97				7,541 82
14	Fourteenth district	3,818 47				19,754 42
15	Fifteenth district	2,505 96				10,375 94
21	Twenty-first district	5,287 99				19,516 92
24	Twenty-fourth district	4,001 63	1 77			28,812 93
26	Twenty-sixth district	1,269 02	3 06			8,780 91
28	Twenty-eighth district	8,187 49				57,190 65
30	Thirtieth district	11,698 21	20 86			51,141 19
		148,337 79	25 69			813,962 66
	NORTH CAROLINA.					
2	Second district	499 00				1,342 08
4	Fourth district	2,012 37				4,254 92
5	Fifth district	88 33				450 56
6	Sixth district	154 75				579 04
		2,754 45				6,586 91

source of revenue, &c.—Continued.

Total collections not otherwise herein provided for.	PENALTIES, ETC.							
	Unassessed penalties.	Penalties upon unstamped instruments.	United States' share of penalties recovered by suits.	Penalties received on compromises.	Interest.	Costs.	Total of penalties, &c., collected.	
$3,885 60	$198 50	$10 00	$50 00	$1,510 80	$40 63	.....	$1,809 93	3
431 51	228 14	.....	.....	200 00	.....	.....	428 14	4
4,316 51	426 64	10 00	50 00	1,710 80	40 63	.....	2,238 07	
10,449 29	25 90	6 00	3,578 99	3,962 51	98	.....	7,574 38	3
3,612 90	42 13	.....	.....	3,059 17	10 65	.....	3,111 95	5
15 00	653 21	.....	45 20	1,560 50	6 51	.....	2,265 42	10
14,077 19	721 24	6 00	3,624 19	8,582 18	18 14	.....	12,951 75	
356 16	207 62	.....	.....	.....	1,767 74	.....	1,975 36	1
.....	787 36	.....	.....	.....	.....	.....	787 36	3
8 29	2 26	.....	125 00	142 88	46	$376 60	647 20	4
45 08	1 14	.....	.....	377 20	2 08	.....	380 42	6
409 53	998 38	.....	125 00	520 08	1,770 28	376 60	3,790 34	
.....	14 75	.....	5 83	50 00	26 57	69 50	166 65	1
1,005 79	843 67	7 65	234 00	827 50	25	40	1,913 47	2
1,005 79	858 42	7 65	239 83	877 50	26 82	69 90	2,080 12	
3,874 58	28 54	.....	67,629 92	2,344 08	252 83	49 92	70,305 29	1
60	7 95	.....	.....	.....	.....	.....	7 95	2
9 15	14 64	.....	259 52	51 00	1 87	.....	327 03	4
59 20	10 04	5 00	441 00	222 50	.....	1,275 56	1,954 10	5
40 52	15 34	.....	40,064 72	330 00	450 71	2,274 47	43,135 24	6
3,984 05	76 51	5 00	108,395 16	2,947 58	705 41	3,599 95	115,729 61	
9 25	36 22	.....	27 00	150 00	27 13	.....	240 35	1
324 94	13 91	.....	.....	.....	2 99	.....	16 90	3
3,952 71	420 90	.....	626 65	100 00	29 59	.....	1,177 14	5
4,286 90	471 03	.....	653 65	250 00	59 71	.....	1,434 39	
15,452 86	268 89	.....	76 25	.....	.....	.....	345 14	1
42,219 45	581 88	.....	1,722 33	1,109 00	66 39	247 66	3,727 26	2
45,190 88	906 63	1 79	2,316 04	5,639 01	67 43	287 98	9,218 88	3
2,916 54	105 37	.....	.....	.....	.....	19 40	124 77	11
2,514 47	163 38	.....	.....	352 10	.....	148 59	664 07	12
44,980 77	11 45	5 00	440 00	125 00	5,566 89	.....	6,148 34	14
1,244 88	12 19	.....	.....	25 00	4 10	.....	41 29	15
390 00	14 77	.....	175 00	602 63	4 26	472 20	1,268 86	21
667 27	40 90	20 00	50 00	176 00	20 10	105 25	412 25	24
.....	5 74	20 00	.....	50 00	2 84	21 67	100 25	26
99 37	33 28	23 00	.....	25 00	8 27	.....	89 55	28
3,475 03	290 06	.....	155 00	50 00	30 94	.....	526 00	30
159,151 52	2,434 54	69 79	4,934 62	8,153 71	5,771 22	1,302 75	22,666 66	
993 56	1 62	.....	871 10	.....	.....	.....	872 72	2
01	6 09	.....	599 05	.....	10 47	.....	615 61	4
932 92	24 48	.....	18 55	8,000 00	36	1,712 72	9,756 11	5
939 57	19 40	.....	.....	.....	.....	586 18	605 58	6
2,866 06	51 59	.....	1,488 70	8,000 00	10 83	2,298 90	11,850 02	

A.—*Receipts from each specific*

	DISTRICTS.	BANKS AND BANKERS.				
		Bank capital, per month, ¼ of 1 per cent.	Bank circulation, per month, ⅓ of 1 per cent.	Bank circulation exceeding 90 per cent. of capital, in addition, per month, ⅓ of 1 per cent.	Banks, bankers, &c., on amount of notes of any person, State bank, or State banking association, or of any town, city, or municipal corporation, paid out by them, 10 per cent.	Total collections on banks and bankers.
	OHIO.					
1	First district	$6,577 92				$43,388 54
3	Third district	1,509 28				7,469 42
4	Fourth district	3,947 69				13,194 09
6	Sixth district	1,599 15				4,310 99
7	Seventh district	6,487 74	$161 82			31,992 85
10	Tenth district	2,171 35				7,449 82
11	Eleventh district	1,831 27				7,408 82
15	Fifteenth district	2,693 38				6,932 62
18	Eighteenth district	10,467 01	5 00			71,250 45
		37,284 79	166 82			193,818 60
	PENNSYLVANIA.					
1	First district	10,713 26				144,053 05
8	Eighth district	2,613 87				10,611 56
9	Ninth district	2,900 38				21,377 56
12	Twelfth district	14,262 72				50,279 31
14	Fourteenth district	6,170 80	63			23,645 16
16	Sixteenth district	2,535 64				10,189 31
19	Nineteenth district	1,878 91				11,618 60
20	Twentieth district	5,629 53				33,966 82
22	Twenty-second district	28,994 93				90,269 19
23	Twenty-third district	12,066 64				43,340 52
		87,786 68	63			439,251 10
	TENNESSEE.					
2	Second district	889 18				2,767 79
5	Fifth district	1,456 76				6,047 68
8	Eighth district	4,561 31				10,658 07
		6,907 25				19,473 54
	TEXAS.					
1	First district	4,818 31				11,368 45
3	Third district	3,256 00	7 50			8,989 67
4	Fourth district	4,583 57				9,568 77
		12,657 88	7 50			29,926 99
	VIRGINIA.					
2	Second district	2,105 56				10,006 63
3	Third district	4,828 79				10,523 19
4	Fourth district	1,303 45				4,112 97
5	Fifth district	2,880 57				6,942 74
6	Sixth district	2,183 81	14			4,602 13
		13,302 18	14			36,187 36
	WEST VIRGINIA.					
1	First district	6,497 92				25,557 98
2	Second district	1,494 46				2,772 50
		7,991 69				28,330 78
	WISCONSIN.					
1	First district	3,588 98				32,765 90
2	Second district	2,259 36				8,235 37
3	Third district	2,057 61				10,456 36
6	Sixth district	1,858 18				7,186 37
		9,764 13				58,644 00

source of revenue, &c.—Continued.

Total collections not otherwise herein provided for.	PENALTIES, ETC.							
	Unassessed penalties.	Penalties upon unstamped instruments.	United States' share of penalties recovered by suits.	Penalties received on compromises.	Interest.	Costs.	Total of penalties, &c., collected.	
$2,432 82	$537 95	.....	$767 31	.....	$48 05	.....	$1,353 31	1
1,615 50	12 43	.....	59 37	.....	19 05	.....	90 85	3
3 00	3 51	$25 00	67 85	.....	69	$112 45	209 50	4
525 49	.....	.....	.....	.....	3 15	.....	3 15	6
20 00	14 40	10 00	57 24	$500 00	9 14	.....	590 78	7
8,447 56	14 89	.....	.....	105 00	7 43	80 75	208 07	10
651 79	374 39	.....	.....	.....	.....	.....	374 39	11
60 80	49 85	.....	52 90	.....	46 56	.....	149 31	15
163 99	2 62	33 00	19,373 77	713 00	3 79	539 45	20,665 63	18
13,920 95	1,010 04	68 00	20,378 44	1,318 00	137 86	732 65	23,644 99	
57,983 96	1,389 69	89 00	1,588 18	16,694 41	20	.....	19,761 48	1
340 74	1,007 44	33 00	10 00	100 00	.....	.....	1,150 44	8
304 33	65 08	10 00	4 60	450 00	.....	.....	529 68	9
.....	63 05	45 00	.....	99 78	48 63	.....	256 46	12
49 81	43 36	94 00	.....	55 00	11 68	57 32	261 36	14
.....	34 72	.....	.....	400 00	41 26	7 85	483 83	16
151 74	21 85	.....	.....	100 00	83	.....	122 68	19
27 00	29 89	20 00	87 79	1,000 00	4 19	.....	1,141 87	20
620 58	64 53	5 00	181 40	3,678 75	225 32	.....	4,155 00	22
.....	89	.....	.....	360 00	41 92	.....	402 81	23
59,478 16	2,720 50	296 00	1,871 97	22,937 94	374 03	65 17	28,265 61	
28 00	234 14	.....	.....	.....	.....	.....	234 14	2
17,605 77	4,437 19	.....	.....	.....	19 28	.....	4,456 47	5
46 05	37 26	.....	469 25	.....	1 00	99 61	607 12	8
17,679 82	4,708 59	.....	469 25	.....	20 28	99 61	5,297 73	
18,903 44	142 97	.....	11,088 01	328 50	224 60	412 70	12,196 78	1
89 22	91 37	.....	.....	150 00	14 99	724 89	981 25	3
.....	15 30	.....	.....	1,133 44	22 46	78 65	1,249 85	4
18,992 66	249 64	.....	11,088 01	1,611 94	262 05	1,216 24	14,427 88	
.....	2 80	.....	116 71	10 00	3 48	.....	132 99	2
13 90	114 45	.....	244 75	.....	1 04	46 22	406 46	3
.....	62 38	.....	.....	157 50	41 06	306 45	567 39	4
.....	128 69	.....	45 00	.....	11 36	53 14	238 19	5
49 85	146 18	26 00	175 00	175 00	84 70	337 29	944 17	6
63 75	454 50	26 00	581 46	342 50	141 64	743 10	2,289 20	
46 00	36 80	.....	265 00	34 06	26 10	16 40	378 36	1
22 87	9 04	.....	210 00	102 50	1 90	103 48	426 92	2
68 87	45 84	.....	475 00	136 56	28 00	119 88	805 28	
.....	30 58	.....	3,603 00	.....	78	.....	3,634 36	1
.....	6 87	.....	.....	187 48	2 02	174 34	370 71	2
476 26	12 61	.....	300 00	.....	.....	.....	312 61	3
.....	8 93	.....	.....	170 00	7 11	160 18	346 22	6
476 26	58 99	.....	3,903 00	357 48	9 91	334 52	4,663 90	

A.—*Recapitulation of receipts from each general source of revenue, and the amounts refunded in each collection district.*

DISTRICTS.	SPIRITS.			TOBACCO.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
ALABAMA.						
First district	$25, 259 95	.....	$25, 259 95	$16, 619 45	.....	$16, 619 45
Second district	43, 643 41	.....	43, 643 41	15, 067 13	.....	15, 067 13
	68, 903 36	.....	68, 903 36	31, 686 58	.....	31, 686 58
CALIFORNIA.						
First district	317, 009 41	.....	317, 009 41	741, 209 21	.....	741, 209 21
Fourth district	161, 830 88	.....	161, 830 88	25, 297 66	.....	25, 297 66
	478, 840 29	.....	478, 840 29	766, 506 87	.....	766, 506 87
CONNECTICUT.						
First district	154, 558 26	.....	154, 558 26	75, 864 40	.....	75, 864 40
Second district	115, 770 63	.....	115, 770 63	80, 484 23	.....	80, 484 23
	270, 328 89	.....	270, 328 89	156, 348 63	.....	156, 348 63
GEORGIA.						
Second district	167, 652 87	.....	167, 652 87	28, 373 68	.....	28, 373 68
Third district	38, 593 66	.....	38, 593 66	33, 606 36	.....	33, 606 36
	206, 246 53	.....	206, 246 53	61, 980 04	.....	61, 980 04
ILLINOIS.						
First district	6, 380, 414 01	.....	6, 380, 414 01	1, 382, 975 58	.....	1, 382, 975 58
Second district	37, 298 76	a$209 71	37, 089 05	106, 482 58	.....	106, 482 58
Third district	813, 068 20	.....	813, 068 20	27, 710 43	.....	27, 710 43
Fourth district	255, 383 66	.....	255, 383 66	764, 964 23	$166 67	764, 797 56
Fifth district	6, 531, 992 56	.....	6, 531, 992 56	29, 301 36	.....	29, 301 36
Seventh district	11, 614 53	.....	11, 614 53	25, 277 70	.....	25, 277 70
Eighth district	1, 961, 607 88	4 50	1, 961, 603 38	31, 332 17	.....	31, 332 17
Thirteenth district	81, 159 73	.....	81, 159 73	461, 761 53	.....	461, 761 53
	16, 072, 539 33	214 21	16, 072, 325 12	2, 829, 805 58	166 67	2, 829, 638 91
INDIANA.						
First district	65, 629 27	318 40	65, 310 87	46, 940 66	.....	46, 940 66
Fourth district	2, 633, 901 32	.....	2, 633, 901 32	50, 906 77	.....	50, 906 77
Sixth district	566, 239 86	.....	566, 239 86	53 740 21	432 96	53, 307 25
Seventh district	1, 819, 894 53	.....	1, 819, 894 53	42, 459 45	.....	42, 459 45
Tenth district	30, 026 73	.....	30, 026 73	70, 320 17	.....	70, 320 17
Eleventh district	12, 651 95	.....	12, 651 95	45, 652 27	.....	45, 652 27
	5, 128, 343 66	318 40	5, 128, 025 26	310, 019 53	432 96	309, 586 57
IOWA.						
Second district	24, 869 38	.....	24, 869 38	72, 555 79	.....	72, 555 79
Third district	91, 115 39	.....	91, 115 39	132, 610 59	.....	132, 610 59
Fourth district	23, 610 67	.....	23, 610 67	118, 245 28	.....	118, 245 28
Fifth district	178, 767 53	.....	178, 767 53	40, 904 96	.....	40, 904 96
	318, 362 97	.....	318, 362 97	364, 316 62	.....	364, 316 62
KENTUCKY.						
Second district	491, 123 09	.....	491, 123 09	59, 566 98	.....	59, 566 98
Fifth district	1, 496, 258 05	55 84	1, 496, 202 21	1, 093, 079 22	.....	1, 093, 079 22
Sixth district	1, 889, 542 83	.....	1, 889, 542 83	550, 746 85	.....	550, 746 85
Seventh district	766, 484 78	.....	766, 484 78	9, 014 87	.....	9, 014 87
Eighth district	153, 030 78	.....	153, 030 78	3, 327 36	.....	3, 327 36
Ninth district	70, 040 79	.....	70, 040 79	30, 382 93	.....	30, 382 93
	4, 866, 480 32	55 84	4, 866, 424 48	1, 746, 118 21	.....	1, 746, 118 21
MARYLAND.						
Third district	678, 141 32	.....	678, 141 32	1, 243, 663 19	7 02	1, 243, 656 17
Fourth district	55, 093 22	.....	55, 093 22	44, 752 67	.....	44, 752 67
	733, 234 54	.....	733, 234 54	1, 288, 415 86	7 02	1, 288, 408 84

a From penalties.

-*Recapitulation of receipts from each source of revenue, &c.*—Continued.

ISTRICTS.	SPIRITS.			TOBACCO.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
SSACHUSETTS.						
l district.....	$495, 354 30	.....	$495, 354 30	$205, 840 45	.....	$205, 840 45
district	454, 121 19	....	454, 121 19	318, 833 39	$30 00	318, 803 39
h district.....	106, 263 80	.....	106, 263 80	169, 251 79	.....	169, 251 79
	1, 055, 739 29	... .	1, 055, 739 29	693, 925 63	30 00	693, 895 63
MICHIGAN.						
district	49, 943 22	.....	49, 943 22	986, 596 08	.....	986, 596 08
l district	27, 288 71	.....	27, 288 71	118, 676 61	.....	118, 676 61
th district.....	21, 523 10	.....	21, 523 10	44, 663 21	.....	44, 663 21
district	30, 776 46	.....	30, 776 46	44, 500 53	.....	44, 500 53
	129, 531 49	.....	129, 531 49	1, 194, 436 43	.....	1, 194, 436 43
MINNESOTA.						
district.....	22, 766 61	.....	22, 766 61	31, 090 65	.....	31, 090 65
id district.....	35, 256 91	.....	35, 256 91	45, 825 02	.....	45, 825 02
	58, 023 52	.....	58, 023 52	76, 915 67	.....	76, 915 67
MISSOURI.						
district	2, 127, 682 36	$861 97	2, 126, 800 39	1, 564, 467 59	.....	1, 564, 467 59
id district.....	24, 142 87	.....	24, 142 87	20, 192 75	.....	20, 192 75
th district	37, 512 05	158 45	37, 353 60	240, 342 59	....	240, 342 59
district	26, 088 10	.....	26, 088 10	64, 062 71	384 83	63, 677 88
district.....	68, 449 30	.....	68, 449 30	65, 715 12	.....	65, 715 12
	2, 283, 874 68	1, 040 42	2, 282, 834 26	1, 954, 780 76	384 83	1, 954, 395 93
EW JERSEY.						
district	84, 163 61	.....	84, 163 61	117, 097 31	.....	117, 097 31
l district.....	129, 587 31	46 02	129, 541 29	216, 302 97	.....	216, 302 97
district	123, 039 59	.....	123, 039 59	3, 872, 693 05	.....	3, 872, 693 05
	336, 790 51	46 02	336, 744 49	4, 206, 093 33	.....	4, 206, 093 33
NEW YORK.						
district	1, 431, 362 73	.....	1, 431, 362 73	1, 567, 732 19	86 40	1, 567, 645 79
id district.....	159, 357 59	.....	159, 357 59	1, 706, 771 83	.....	1, 706, 771 83
l district.....	110, 186 83	.....	110, 186 83	2, 294, 326 15	.....	2, 294, 326 15
nth district ...	36, 607 82	.....	36, 607 82	62, 582 69	.....	62, 582 69
fth district	44, 886 53	.....	44, 886 53	178, 537 75	.....	178, 537 75
teenth district	59, 494 61	.....	59, 494 61	318, 156 68	.....	318, 156 68
enth district ...	36, 920 31	.....	36, 920 31	59, 735 26	.....	59, 735 26
ity-first district	37, 738 55	.....	37, 738 55	218, 787 28	31 33	218, 755 95
ity-fourth dist .	345, 394 51	.....	345, 394 51	176, 157 04	.....	176, 157 04
ity-sixth dist ..	14, 886 16	.....	14, 886 16	190, 906 14	.....	190, 906 14
ity-eighth dist .	61, 202 83	.....	61, 202 83	559, 170 36	.....	559, 170 36
ieth district ...	725, 215 29	.....	725, 215 29	150, 395 05	.....	150, 395 05
	3, 063, 253 76	.....	3, 063, 253 76	7, 483, 258 42	117 73	7, 483, 140 69
ITH CAROLINA.						
id district... ..	37, 064 35	.....	37, 064 35	25, 475 18	.....	25, 475 18
th district	44, 774 64	.....	44, 774 64	750, 783 02	.....	750, 783 02
district	70, 678 82	.....	70, 678 82	616, 253 21	.....	616, 253 21
district.....	109, 343 84	95 98	109, 247 86	142, 289 48	.....	142, 289 48
	261, 861 65	95 98	261, 765 67	1, 534, 800 89	.....	1, 534, 800 89
OHIO.						
district.....	7, 579, 013 30	.....	7, 579, 013 30	1, 605, 926 98	.....	1, 605, 926 98
l district	731, 795 32	2, 694 15	729, 101 17	342, 892 13	.....	342, 892 13
th district.....	308, 643 55	.....	308, 643 55	57, 298 25	.....	57, 298 25
district	389, 090 43	.....	389, 090 43	35, 789 34	2, 418 65	33, 370 69
ith district	43, 567 16	.....	43, 567 16	146, 629 06	.....	146, 629 06
h district	217, 182 11	.....	217, 182 11	640, 101 90	.....	640, 101 90
enth district ...	707, 768 69	.....	707, 768 69	49, 017 62	.....	49, 017 62
enth district...	34, 004 72	.....	34, 004 72	121, 484 98	.....	121, 484 98
teenth district .	116, 107 52	.....	116, 107 52	477, 361 37	.....	477, 361 37
	10, 127, 172 80	2, 694 15	10, 124, 478 65	3, 476, 501 63	2, 418 65	3, 474, 082 98

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	SPIRITS.			TOBACCO.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
PENNSYLVANIA.						
First district	$365, 269 02		$365, 269 02	$995, 448 96	$333 33	$995, 115 63
Eighth district	73, 378 92		73, 378 92	276, 901 87	16 80	276, 885 07
Ninth district	107, 876 94		107, 876 94	647, 074 98		647, 074 98
Twelfth district	48, 033 72		48, 033 72	148, 390 90		148, 390 90
Fourteenth district	65, 577 05		65, 577 05	66, 918 73		66, 918 73
Sixteenth district	83, 132 89		83, 132 89	77, 255 44		77, 255 44
Nineteenth district	15, 599 31		15, 599 31	44, 679 52		44, 679 52
Twentieth district	19, 324 90		19, 324 90	31, 972 59		31, 972 59
Twenty-second district	603, 223 53		603, 223 53	369, 667 66		369, 667 66
Twenty-third district	200, 954 92		200, 954 92	149, 439 78		149, 439 78
	1, 582, 371 20		1, 582, 371 20	2, 807, 750 43	350 13	2, 807, 400 30
TENNESSEE.						
Second district	42, 486 65		42, 486 65	61, 391 66		61, 391 66
Fifth district	555, 798 61		555, 798 61	40, 393 47		40, 393 47
Eighth district	41, 523 77		41, 523 77	48, 276 97		48, 276 97
	639, 809 03		639, 809 03	150, 062 10		150, 062 10
TEXAS.						
First district	36, 005 40		36, 005 40	31, 035 89	24 00	31, 011 89
Third district	39, 408 40	$75 00	39, 333 40	23, 946 21		23, 946 21
Fourth district	30, 702 78		30, 702 78	22, 248 31		22, 248 31
	106, 116 58	75 00	106, 041 58	77, 230 41	24 00	77, 206 41
VIRGINIA.						
Second district	31, 529 32		31, 529 32	1, 094, 629 52		1, 094, 629 52
Third district	21, 366 77		21, 366 77	2, 314, 543 73		2, 314, 543 73
Fourth district	35, 017 58		35, 017 58	1, 195, 759 85		1, 195, 759 85
Fifth district	51, 791 32	116 30	51, 675 02	1, 504, 304 04		1, 504, 304 04
Sixth district	162, 875 22		162, 875 22	36, 205 71		36, 205 71
	302, 580 21	116 30	302, 463 91	6, 145, 442 85		6, 145, 442 85
WEST VIRGINIA.						
First district	22, 699 81		22, 699 81	214, 677 13		214, 677 13
Second district	17, 060 76		17, 060 76	18, 745 65		18, 745 65
	39, 760 57		39, 760 57	233, 422 78		233, 422 78
WISCONSIN.						
First district	692, 588 81		692, 588 81	955, 439 86		955, 439 86
Second district	22, 345 06		22, 345 06	57, 254 88		57, 254 88
Third district	45, 323 62		45, 323 62	60, 289 76		60, 289 76
Sixth district	22, 635 30		22, 635 30	25, 959 18		25, 959 18
	782, 892 79		782, 892 79	1, 098, 943 68		1, 098, 943 68

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	FERMENTED LIQUORS.			BANKS AND BANKERS.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
ALABAMA.						
First district	$171 67		$171 67	$7,384 19		$7,384 19
Second district	249 00		249 00	5,556 16		5,556 16
	420 67		420 67	12,940 35		12,940 35
CALIFORNIA.						
First district	308,615 22	$37 68	308,577 54	475,980 89	$984 46	474,996 43
Fourth district	57,856 73		57,856 73	56,955 73		56,955 73
	366,471 95	37 68	366,434 27	532,836 62	984 46	531,852 16
CONNECTICUT.						
First district	16,555 22		16,555 22	52,645 21	43 80	52,601 41
Second district	43,297 00		43,297 00	34,712 78		34,712 78
	59,852 22		59,852 22	87,357 99	43 80	87,314 19
GEORGIA.						
Second district	6,561 35		6,561 35	29,846 11		29,846 11
Third district	636 66		636 66	22,934 50		22,934 50
	7,198 01		7,198 01	52,780 61		52,780 61
ILLINOIS.						
First district	334,164 95		334,164 95	77,048 99		77,048 99
Second district	70,834 64		70,834 64	6,130 02		6,130 02
Third district	13,034 64		13,034 64	3,395 98		3,395 98
Fourth district	48,539 12		48,539 12	34,807 98		34,807 98
Fifth district	21,882 61		21,882 61	11,056 26	142 19	10,914 07
Seventh district	5,758 00		5,758 00	9,701 12		9,701 12
Eighth district	19,337 17		19,337 17	16,680 64		16,680 64
Thirteenth district	58,028 99		58,028 99	17,530 92		17,530 92
	571,580 12		571,580 12	176,351 91	142 19	176,209 72
INDIANA.						
First district	37,912 79		37,912 79	5,165 00		5,165 00
Fourth district	42,053 79		42,053 79	1,191 27		1,191 27
Sixth district	39,411 73	62 00	39,349 73	23,927 73		23,927 73
Seventh district	24,664 19		24,664 19	13,914 60		13,914 60
Tenth district	32,286 90		32,286 90	9,133 96		9,133 96
Eleventh district	4,850 94		4,850 94	16,232 81		16,232 81
	181,180 34	62 00	181,118 34	69,565 37		69,565 37
IOWA.						
Second district	64,288 19	34 00	64,254 19	19,156 45		19,156 45
Third district	73,899 90	13 50	73,886 40	25,001 48		25,001 48
Fourth district	33,989 31		33,989 31	14,643 41		14,643 41
Fifth district	20,815 04		20,815 04	15,859 42		15,859 42
	192,992 44	47 50	192,944 94	74,660 76		74,660 76
KENTUCKY.						
Second district	3,378 16		3,378 16	16,546 91		16,546 91
Fifth district	75,832 60		75,832 60	52,542 59		52,542 59
Sixth district	40,882 78		40,882 78	7,115 99		7,115 99
Seventh district	2,612 25		2,612 25	42,995 10		42,995 10
Eighth district	21 67		21 67	1,019 55		1,019 55
Ninth district	442 47		442 47	7,328 86		7,328 86
	123,169 93		123,169 93	127,549 00		127,549 00
MARYLAND.						
Third district	222,730 37	21 03	222,709 34	59,897 48		59,897 48
Fourth district	6,449 18		6,449 18	3,513 23		3,513 23
	229,179 55	21 03	229,158 52	63,410 71		63,410 71

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	FERMENTED LIQUORS.			BANKS AND BANKERS.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
MASSACHUSETTS.						
Third district	$484,058 56		$484,058 56	$45,789 44		$45,789 44
Fifth district	82,641 40		82,641 40	1,619 88		1,619 88
Tenth district	23,105 52		23,105 52	10,455 11		10,455 11
	589,805 48		589,805 48	57,864 43		57,864 43
MICHIGAN.						
First district	113,598 78		113,598 78	28,935 78		28,935 78
Third district	31,322 48		31,322 48	17,308 06		17,308 06
Fourth district	25,055 87		25,055 87	6,925 06		6,925 06
Sixth district	41,454 64		41,454 64	10,034 88		10,034 88
	211,431 77		211,431 77	63,203 78		63,203 78
MINNESOTA.						
First district	40,432 84		40,432 84	5,112 28		5,112 28
Second district	75,744 95		75,744 95	15,687 58		15,687 58
	116,177 79		116,177 79	20,799 86		20,799 86
MISSOURI.						
First district	457,661 22	$431 67	457,229 55	114,765 92	$60 36	114,705 56
Second district	8,652 14		8,652 14	2,059 74		2,059 74
Fourth district	10,323 04		10,323 04	25,760 22		25,760 22
Fifth district	10,419 24		10,419 24	10,554 77		10,554 77
Sixth district	30,593 18		30,593 18	42,074 85		42,074 85
	517,648 82	431 67	517,217 15	195,215 50	60 36	195,155 14
NEW JERSEY.						
First district	5,219 93		5,219 93	16,859 84		16,859 84
Third district	8,632 95		8,632 95	3,722 68		3,722 68
Fifth district	483,142 25		483,142 25	29,142 41		29,142 41
	496,995 13		496,995 13	49,724 93		49,724 93
NEW YORK.						
First district	617,166 21	319 94	616,846 27	60,448 55		60,448 55
Second district	380,565 14		380,565 14	489,262 05	20,802 35	468,459 70
Third district	1,377,033 05		1,377,033 05	59,238 09		59,238 09
Eleventh district	27,313 80		27,313 80	3,956 49		3,956 49
Twelfth district	235,382 67		235,382 67	7,541 63		7,541 63
Fourteenth district	183,383 44		183,383 44	19,754 42		19,754 42
Fifteenth district	102,805 20		102,805 20	10,378 94		10,378 94
Twenty-first district	52,888 25		52,888 25	19,516 82		19,516 82
Twenty-fourth dist	77,919 12		77,919 12	22,812 93	118 78	22,694 15
Twenty-sixth dist	8,685 18		8,685 18	6,790 91		6,790 91
Twenty eighth dist	150,169 43	25 75	150,143 68	57,120 65		57,120 65
Thirtieth district	195,915 05		195,915 05	51,141 18		51,141 18
	3,409,226 54	345 69	3,408,880 85	813,962 66	20,921 13	793,041 53
NORTH CAROLINA.						
Second district	35 00		35 00	1,342 09		1,342 09
Fourth district	332 50		332 50	4,254 92		4,254 92
Fifth district				420 86		420 86
Sixth district	116 89		116 89	579 04		579 04
	484 39		484 39	6,596 91		6,596 91
OHIO.						
First district	495,918 03		495,918 03	43,388 54		43,388 54
Third district	41,817 47		41,817 47	7,469 42		7,469 42
Fourth district	21,669 07		21,669 07	13,198 09		13,198 09
Sixth district	1,360 29		1,360 29	4,310 99		4,310 99
Seventh district	65,453 60		65,453 60	31,992 85		31,992 85
Tenth district	117,842 01		117,842 01	7,849 82		7,849 82
Eleventh district	13,215 68		13,215 68	7,408 82		7,408 82
Fifteenth district	7,568 80		7,568 80	6,932 62		6,932 62
Eighteenth district	170,610 45		170,610 45	71,259 45		71,259 45
	935,455 40		935,455 40	193,810 60		193,810 60

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	FERMENTED LIQUORS.			BANKS AND BANKERS.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
PENNSYLVANIA.						
First district	$618,816 65	$956 25	$617,860 40	$144,053 05	.....	$144,053 05
Eighth district	60,228 40	.....	60,228 40	10,611 58	.....	10,611 58
Ninth district	26,743 44	.....	26,743 44	21,277 56	.....	21,277 56
Twelfth district	55,807 07	.....	55,807 07	50,279 31	.....	50,279 31
Fourteenth district	18,439 55	.....	18,439 55	23,645 16	.....	23,645 16
Sixteenth district	13,629 54	.....	13,629 54	10,189 31	.....	10,189 31
Nineteenth district	26,278 57	.....	26,278 57	11,618 60	.....	11,618 60
Twentieth district	18,428 63	.....	18,428 63	33,966 82	.....	33,966 82
Twenty-second dist.	88,182 17	185 00	87,997 17	90,269 19	.....	90,269 19
Twenty-third dist.	73,751 24	233 62	73,517 62	43,340 52	.....	43,340 52
	1,000,305 26	1,374 87	998,930 39	439,251 10	.....	439,251 10
TENNESSEE.						
Second district	540 73	.....	540 73	2,767 79	.....	2,767 79
Fifth district	3,169 23	.....	3,169 23	6,047 68	.....	6,047 68
Eighth district	8,452 90	.....	8,452 90	10,658 07	.....	10,658 07
	12,162 86	.....	12,162 86	19,473 54	.....	19,473 54
TEXAS.						
First district	8,825 36	.....	8,825 36	11,368 45	.....	11,368 45
Third district	7,997 55	.....	7,997 55	8,989 67	.....	8,989 67
Fourth district	2,414 71	.....	2,414 71	9,568 87	.....	9,568 87
	19,237 62	.....	19,237 62	29,926 99	.....	29,926 99
VIRGINIA.						
Second district	322 59	.....	322 59	10,006 63	.....	10,006 63
Third district	4,142 00	.....	4,142 00	10,523 19	.....	10,523 19
Fourth district	.....	.....	.....	4,112 67	.....	4,112 67
Fifth district	74 54	.....	74 54	6,942 74	.....	6,942 74
Sixth district	10,627 79	.....	10,627 79	4,602 13	.....	4,602 13
	15,166 92	.....	15,166 92	36,187 36	.....	36,187 36
WEST VIRGINIA.						
First district	23,263 34	.....	23,263 34	25,557 98	.....	25,557 98
Second district	819 95	.....	819 95	2,772 80	.....	2,772 80
	24,083 29	.....	24,083 29	28,330 78	.....	28,330 78
WISCONSIN.						
First district	318,908 31	.....	318,908 31	32,765 90	.....	32,765 90
Second district	54,451 42	.....	54,451 42	8,235 37	$33 76	8,201 61
Third district	75,841 69	45 00	75,796 69	10,456 36	.....	10,456 36
Sixth district	36,479 18	.....	36,479 18	7,186 37	.....	7,186 37
	485,680 60	45 00	485,635 60	58,644 00	33 76	58,610 24

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	COLLECTIONS NOT OTHERWISE HEREIN PROVIDED FOR.			PENALTIES, ETC.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
ALABAMA.						
First district	$17,459 21	.....	$17,459 21	$1,073 40	.....	$1,073 40
Second district	2,329 67	$271 52	2,058 15	3,156 33	.....	3,156 33
	19,788 88	271 52	19,517 36	4,229 73	.....	4,229 73
CALIFORNIA.						
First district	.....	.....	.....	1,766 34	.....	1,766 34
Fourth district	.....	.....	.....	367 39	.....	367 39
	.....	.....	.....	2,133 73	.....	2,133 73
CONNECTICUT.						
First district	9 36	.....	9 36	250 24	.....	250 24
Second district	4,328 05	.....	4,328 05	1,860 21	.....	1,860 21
	4,337 41	.....	4,337 41	2,110 45	.....	2,110 45
GEORGIA.						
Second district	1,302 44	.....	1,302 44	2,746 49	$40 00	2,706 49
Third district	977 74	.....	977 74	288 04	.....	288 04
	2,280 18	.....	2,280 18	3,034 53	40 00	2,994 53
ILLINOIS.						
First district	160 04	.....	160 04	10,462 10	83 33	10,378 77
Second district	.....	.....	.....	10 51	10 51	.....
Third district	10 00	.....	10 00	8 70	.....	8 70
Fourth district	601 14	.....	601 14	1,630 84	370 33	1,260 51
Fifth district	.....	.....	.....	436 43	.....	436 43
Seventh district	76 73	.....	76 73	.....	.....	.....
Eighth district	50 71	.....	50 71	679 61	15 00	664 61
Thirteenth district	39 00	.....	39 00	4,348 57	2 50	4,346 07
	937 62	.....	937 62	17,576 76	481 67	17,095 09
INDIANA.						
First district	1,977 00	.....	1,977 00	430 95	.....	430 95
Fourth district	2,212 06	.....	2,212 06	808 36	.....	808 36
Sixth district	495 63	.....	495 63	59 80	.....	59 80
Seventh district	12,510 37	.....	12,510 37	890 72	.....	890 72
Tenth district	.....	.....	.....	1,818 43	.....	1,818 43
Eleventh district	310 34	.....	310 34	215 00	.....	215 00
	17,505 40	.....	17,505 40	4,223 26	.....	4,223 26
IOWA.						
Second district	431 67	.....	431 67	773 69	.....	773 69
Third district	57 07	.....	57 07	3,998 17	12 50	3,985 67
Fourth district	1 50	.....	1 50	1,937 16	.....	1,937 16
Fifth district	411 22	.....	411 22	907 86	253 68	654 18
	901 46	.....	901 46	7,616 88	266 18	7,350 70
KENTUCKY.						
Second district	85 84	.....	85 84	789 45	.....	789 45
Fifth district	4,974 51	.....	4,974 51	956 10	.....	956 10
Sixth district	310 32	.....	310 32	6,897 46	.....	6,897 46
Seventh district	1,710 47	.....	1,710 47	657 05	.....	657 05
Eighth district	.....	.....	.....	725 80	.....	725 80
Ninth district	.....	.....	.....	189 69	.....	189 69
	7,081 14	.....	7,081 14	10,215 55	.....	10,215 55
MARYLAND.						
Third district	3,885 00	a161 00	3,724 00	1,809 93	.....	1,809 93
Fourth district	431 51	.....	431 51	428 14	.....	428 14
	4,316 51	161 00	4,155 51	2,238 07	.....	2,238 07

a Income.

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	COLLECTIONS NOT OTHERWISE HEREIN PROVIDED FOR.			PENALTIES, ETC.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
MASSACHUSETTS.						
Third district	$10,449 29	*a* $901 39	$9,547 90	$7,574 38	.....	$7,574 38
Fifth district	3,612 90	*a* 3,516 90	96 00	3,111 95	.....	3,111 95
Tenth district	15 00	.....	15 00	2,265 42	.....	2,265 42
	14,077 19	4,418 29	9,658 90	12,951 75	.....	12,951 75
MICHIGAN.						
First district	356 16	.....	356 16	1,975 36	.....	1,975 36
Third district	.....	.....	.....	787 36	.....	787 36
Fourth district	8 29	.....	8 29	647 20	.....	647 20
Sixth district	45 08	.....	45 08	380 42	.....	380 42
	409 53	.....	409 53	3,790 34	.....	3,790 34
MINNESOTA.						
First district	.....	.....	.....	166 65	$12 50	154 15
Second district	1,005 79	.....	1,005 79	1,913 47	15 00	1,898 47
	1,005 79	.....	1,005 79	2,080 12	27 50	2,052 62
MISSOURI.						
First district	3,874 58	.....	3,874 58	70,305 29	.....	70,305 29
Second district	60	.....	60	7 95	.....	7 95
Fourth district	9 15	.....	9 15	327 03	.....	327 03
Fifth district	59 20	.....	59 20	1,954 10	.....	1,954 10
Sixth district	40 52	.....	40 52	43,135 24	.....	43,135 24
	3,984 05	.....	3,984 05	115,729 61	.....	115,729 61
NEW JERSEY.						
First district	9 25	.....	9 25	240 35	.....	240 35
Third district	324 94	.....	324 94	16 90	.....	16 90
Fifth district	3,952 71	.....	3,952 71	1,177 14	.....	1,177 14
	4,286 90	.....	4,286 90	1,434 39	.....	1,434 39
NEW YORK.						
First district	15,452 86	.....	15,432 86	345 14	.....	345 14
Second district	42,219 45	*b* 12,901 32	29,318 13	3,727 26	10 00	3,717 26
Third district	45,190 88	.....	45,190 88	9,218 88	.....	9,218 88
Eleventh district	2,916 54	.....	2,916 54	124 77	.....	124 77
Twelfth district	2,514 47	.....	2,514 47	664 07	.....	664 07
Fourteenth district	44,980 77	.....	44,980 77	6,148 34	.....	6,148 34
Fifteenth district	1,244 88	.....	1,244 88	41 29	.....	41 29
Twenty-first district	390 00	.....	390 00	1,268 86	.....	1,268 86
Twenty-fourth dist	667 27	.....	667 27	412 25	.....	412 25
Twenty-sixth dist	.....	.....	.....	100 25	.....	100 25
Twenty-eighth dist	99 37	.....	99 37	89 55	15 00	74 55
Thirtieth district	3,475 03	.....	3,475 03	526 00	.....	526 00
	159,151 52	12,901 32	146,250 20	22,666 66	25 00	22,641 66
NORTH CAROLINA.						
Second district	993 56	.....	993 56	872 72	.....	872 72
Fourth district	01	.....	01	615 61	.....	615 61
Fifth district	932 92	.....	932 92	9,756 11	.....	9,756 11
Sixth district	939 57	.....	939 57	605 58	5 00	600 58
	2,866 06	.....	2,866 06	11,850 02	5 00	11,845 02
OHIO.						
First district	2,432 82	.....	2,432 82	1,353 31	.....	1,353 31
Third district	1,615 50	.....	1,615 50	90 85	.....	90 85
Fourth district	3 00	.....	3 00	209 50	.....	209 50
Sixth district	525 49	.....	525 49	3 15	.....	3 15
Seventh district	20 00	.....	20 00	590 78	.....	590 78
Tenth district	8,447 56	*c* 1,771 15	6,676 41	208 07	208 07	.....
Eleventh district	651 79	.....	651 79	374 39	.....	374 39
Fifteenth district	60 80	.....	60 80	149 31	.....	149 31
Eighteenth district	163 99	.....	163 99	20,665 63	162 50	20,503 13
	13,920 95	1,771 15	12,149 80	23,644 99	370 57	23,274 42

a Legacies and successions.
b $10,733.50 from income and $2,167.82 from legacies and successions.
c From penalties.

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued

DISTRICTS.	COLLECTIONS NOT OTHERWISE HEREIN PROVIDED FOR.			PENALTIES, ETC.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
PENNSYLVANIA.						
First district	$57,983 96		$57,983 96	$19,761 48	$398 34	$19,363 14
Eighth district	340 74		340 74	1,150 44		1,150 44
Ninth district	304 33		304 33	529 68		529 68
Twelfth district				256 46		256 46
Fourteenth district	49 81		49 81	261 36		261 36
Sixteenth district				483 83		483 83
Nineteenth district	151 74		151 74	122 68		122 68
Twentieth district	27 00		27 00	1,141 87		1,141 87
Twenty-second dist.	620 58		620 58	4,155 00		4,155 00
Twenty-third dist.				402 81		402 81
	59,478 16		59,478 16	28,265 61	398 34	27,867 27
TENNESSEE.						
Second district	28 00	$10 00	18 00	234 14		234 14
Fifth district	17,605 77		17,605 77	4,456 47		4,456 47
Eighth district	46 05		46 05	607 12	15 00	592 12
	17,679 82	10 00	17,669 82	5,297 73	15 00	5,282 73
TEXAS.						
First district	18,903 44	10 00	18,893 44	12,196 78	23 54	12,173 24
Third district	89 22		89 22	981 25	18 33	962 92
Fourth district				1,249 85	a 233 00	1,016 85
	18,992 66	10 00	18,982 66	14,427 88	274 87	14,153 01
VIRGINIA.						
Second district				132 99		132 99
Third district	13 90		13 90	406 46		406 46
Fourth district				567 39		567 39
Fifth district				238 19	b122 10	116 09
Sixth district	49 85		49 85	944 17	15 00	929 17
	63 75		63 75	2,289 20	137 10	2,152 10
WEST VIRGINIA.						
First district	46 00		46 00	378 36		378 36
Second district	22 87		22 87	426 92		426 92
	68 87		68 87	805 28		805 28
WISCONSIN.						
First district				3,634 36		3,634 36
Second district				370 71		370 71
Third district	476 26		476 26	312 61	14 00	298 61
Sixth district				346 22		346 22
	476 26		476 26	4,663 90	14 00	4,649 90

a Including $208.00 from income.
b Collections not otherwise provided for.

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	AGGREGATE RECEIPTS.		
	Total.	Refunded.	Net total.
ALABAMA.			
First district	$67,967 87		$67,967 87
Second district	70,001 70	$271 52	69,730 18
	137,969 57	271 52	137,698 05
CALIFORNIA.			
First district	1,844,481 07	1,022 14	1,843,458 93
Fourth district	302,308 39		302,308 39
	2,146,789 46	1,022 14	2,145,767 32
CONNECTICUT.			
First district	299,882 69	43 80	299,838 89
Second district	280,452 90		280,452 90
	580,335 59	43 80	580,291 79
GEORGIA.			
Second district	236,482 94	40 00	236,442 94
Third district	97,036 96		97,036 96
	333,519 90	40 00	333,479 90
ILLINOIS.			
First district	8,185,225 67	83 33	8,185,142 34
Second district	220,756 51	220 22	220,536 29
Third district	857,227 95		857,227 95
Fourth district	1,105,926 97	537 00	1,105,389 97
Fifth district	6,594,669 22	142 19	6,594,527 03
Seventh district	52,428 08		52,428 08
Eighth district	2,029,688 18	19 50	2,029,668 68
Thirteenth district	622,868 74	2 50	622,866 24
	19,668,791 32	1,004 74	19,667,786 58
INDIANA.			
First district	158,055 67	318 40	157,737 27
Fourth district	2,731,073 57		2,731,073 57
Sixth district	683,874 96	494 96	683,380 00
Seventh district	1,914,333 86		1,914,333 86
Tenth district	143,586 19		143,586 19
Eleventh district	79,913 31		79,913 31
	5,710,837 56	813 36	5,710,024 20
IOWA.			
Second district	182,075 17	34 00	182,041 17
Third district	326,682 60	26 00	326,656 60
Fourth district	192,427 33		192,427 33
Fifth district	257,666 03	253 68	257,412 35
	958,851 13	313 68	958,537 45
KENTUCKY.			
Second district	571,490 43		571,490 43
Fifth district	2,723,643 07	55 84	2,723,587 23
Sixth district	2,495,496 23		2,495,496 23
Seventh district	823,474 52		823,474 52
Eighth district	158,125 16		158,125 16
Ninth district	108,384 74		108,384 74
	6,880,614 15	55 84	6,880,558 31
MARYLAND.			
Third district	2,210,127 29	189 05	2,209,938 24
Fourth district	110,667 95		110,667 95
	2,320,795 24	189 05	2,320,606 19

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

DISTRICTS.	AGGREGATE RECEIPTS.		
	Total.	Refunded.	Net total.
MASSACHUSETTS.			
Third district	$1,249,066 42	$901 39	$1,248,165 03
Fifth district	863,940 71	3,546 90	860,393 81
Tenth district	311,356 64	.....	311,356 64
	2,424,363 77	4,448 29	2,419,915 48
MICHIGAN.			
First district	1,181,405 38	.....	1,181,405 38
Third district	195,383 22	.....	195,383 22
Fourth district	98,822 73	.....	98,822 73
Sixth district	127,192 01	.....	127,192 01
	1,602,803 34	.....	1,602,803 34
MINNESOTA.			
First district	99,569 03	12 50	99,556 53
Second district	175,433 72	15 00	175,418 72
	275,002 75	27 50	274,975 25
MISSOURI.			
First district	4,338,756 96	1,374 00	4,337,382 96
Second district	55,056 05	.....	55,056 05
Fourth district	314,274 08	158 45	314,115 63
Fifth district	113,138 12	384 83	112,753 29
Sixth district	250,008 21	.....	250,008 21
	5,071,233 42	1,917 28	5,069,316 14
NEW JERSEY.			
First district	223,590 29	.....	223,590 29
Third district	358,587 75	46 02	358,541 73
Fifth district	4,513,147 15	.....	4,513,147 15
	5,095,325 19	46 02	5,095,279 17
NEW YORK.			
First district	3,692,507 68	406 34	3,692,101 34
Second district	2,781,903 32	33,713 67	2,748,189 65
Third district	3,895,193 88	.....	3,895,193 88
Eleventh district	133,502 11	.....	133,502 11
Twelfth district	469,527 12	.....	469,527 12
Fourteenth district	631,918 26	.....	631,918 26
Fifteenth district	211,125 88	.....	211,125 88
Twenty-first district	340,589 76	31 33	340,558 43
Twenty-fourth district	629,363 12	118 78	629,244 34
Twenty-sixth district	221,368 64	.....	221,368 64
Twenty-eighth district	827,852 19	40 75	827,811 44
Thirtieth district	1,126,667 60	.....	1,126,667 60
	14,951,519 56	34,310 87	14,917,208 69
NORTH CAROLINA.			
Second district	65,782 90	.....	65,782 90
Fourth district	800,760 70	.....	800,760 70
Fifth district	698,041 92	.....	698,041 92
Sixth district	253,874 40	100 98	253,773 42
	1,818,459 92	100 98	1,818,358 94
OHIO.			
First district	9,728,032 98	.....	9,728,032 98
Third district	1,125,680 69	2,694 15	1,122,986 54
Fourth district	401,021 46	.....	401,021 46
Sixth district	431,079 69	2,418 65	428,661 04
Seventh district	288,253 45	.....	288,253 45
Tenth district	991,631 47	1,979 22	989,652 25
Eleventh district	778,436 99	.....	778,436 99
Fifteenth district	170,201 23	.....	170,201 23
Eighteenth district	856,168 41	162 50	856,005 91
	14,770,506 37	7,254 52	14,763,251 85

—Recapitulation of receipts from each source of revenue, &c.—Continued.

DISTRICTS.	AGGREGATE RECEIPTS.		
	Total.	Refunded.	Net total.
PENNSYLVANIA.			
; district	$2, 201, 333 12	$1, 687 92	$2, 199, 645 20
th district	422, 611 95	16 80	422, 595 15
h district	803, 806 93	.....	803, 806 93
lfth district	302, 767 46	.....	302, 767 46
teenth district	174, 891 66	.....	174, 891 66
enth district	184, 691 01	.....	184, 691 01
teenth district	98, 450 42	.....	98, 450 42
ntieth district	104, 861 81	.....	104, 861 81
nty-second district	1, 156, 118 13	185 00	1, 155, 933 13
nty-third district	467, 889 27	233 62	467, 655 65
	5, 917, 421 76	2, 123 34	5, 915, 298 42
TENNESSEE.			
nd district	107, 448 97	10 00	107, 438 97
district	627, 471 23	.....	627, 471 23
th district	109, 564 88	15 00	109, 549 88
	844, 485 08	25 00	844, 460 08
TEXAS.			
t district	118, 335 32	57 54	118, 277 78
d district	81, 412 30	93 33	81, 318 97
th district	66, 184 52	233 00	65, 951 52
	265, 932 14	383 87	265, 548 27
VIRGINIA.			
nd district	1, 136, 621 05	.....	1, 136, 621 05
d district	2, 350, 996 05	.....	2, 350, 996 05
th district	1, 235, 457 49	.....	1, 235, 457 49
district	1, 563, 350 83	238 40	1, 563, 112 43
district	215, 304 87	15 00	215, 289 87
	6, 501, 730 29	253 40	6, 501, 476 89
WEST VIRGINIA.			
; district	286, 622 62	.....	286, 622 62
nd district	39, 848 95	.....	39, 848 95
	326, 471 57	.....	326, 471 57
WISCONSIN.			
; district	2, 003, 337 24	.....	2, 003, 337 24
nd district	142, 657 44	33 76	142, 623 68
d district	192, 700 30	59 00	192, 641 30
district	92, 606 25	.....	92, 606 25
	2, 431, 301 23	92 76	2, 431, 208 47

A.—*Receipts from each specific source of*

	STATES AND TERRITORIES.	SPIRITS.				
		Spirits, distilled from apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from apples, peaches, or grapes, per gallon, 90 cents.	Spirits distilled from materials other than apples, peaches, or grapes, per gallon, 70 cents.	Spirits distilled after March 3, 1875, from materials other than apples, peaches, or grapes, per gallon, 90 cents.	Rectifiers (special tax), $200.
1	Alabama	$6 67	$8,612 52	$14 00	$11,666 89	$200 00
2	Arizona					
3	Arkansas		5,566 29		37,148 82	
4	California		163,816 88	6,245 40	44,181 48	16,749 99
5	Colorado					100 00
6	Connecticut		40,603 69		152,588 36	3,050 02
7	Dakota					
8	Delaware		7,946 04			
9	Florida		75 60			
10	Georgia	398 42	78,483 03	292 65	63,455 88	2,083 31
11	Idaho				9,504 00	200 00
12	Illinois		18,278 05		15,705,882 50	19,058 31
13	Indiana	25 27	27,179 18		4,965,837 62	1,500 00
14	Iowa		1,687 15		215,459 25	1,750 00
15	Kansas		357 03		36 90	733 33
16	Kentucky	138 40	143,363 15		4,565,315 59	8,733 35
17	Louisiana		1,159 20		174,161 93	5,016 67
18	Maine					
19	Maryland		19,984 87	2,800 00	549,698 78	14,250 01
20	Massachusetts		5,978 31		854,076 83	2,650 00
21	Michigan			2,690 18	6,592 35	1,116 67
22	Minnesota					1,816 67
23	Mississippi		1,344 28			
24	Missouri		18,778 16		2,067,861 64	12,291 66
25	Montana					550 00
26	Nebraska				586,623 92	400 00
27	Nevada					366 67
28	New Hampshire		395 10		43,818 30	
29	New Jersey	208 28	85,247 29		101,794 42	1,800 02
30	New Mexico		2,349 90			83 33
31	New York		24,130 26		2,300,448 54	38,350 02
32	North Carolina	302 70	115,919 64	58 17	96,549 98	766 68
33	Ohio		7,514 41	1,122 64	9,667,316 73	19,108 33
34	Oregon		1,266 30			650 00
35	Pennsylvania		6,533 77		1,096,419 16	38,051 88
36	Rhode Island				477 90	1,066 67
37	South Carolina		22,493 52		6,668 84	
38	Tennessee		46,933 61		504,311 42	1,083 34
39	Texas		4,652 77		6,461 99	1,000 00
40	Utah			10,760 50	2,100 60	200 00
41	Vermont		1,288 05			
42	Virginia	255 75	108,646 62	9 50	121,958 49	2,258 34
43	Washington					
44	West Virginia		20,714 42			800 00
45	Wisconsin				644,693 57	5,233 35
46	Wyoming				992 70	
	Total	1,335 49	991,299 09	23,993 04	44,609,905 44	210,068 70

revenue in each State and Territory.

SPIRITS.								
Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing not more than one pint, per bottle or package, 10 cents.	Wine made in imitation of champagne, and liquors produced by being rectified, &c., in bottles containing more than one pint, and not more than one quart, per bottle or package, 20 cents.	And at the same rate for any larger quantity of such merchandise, however put up, or whatever may be the package.	Dealers, retail liquor (special tax), $25.	Dealers, wholesale liquor (special tax), $100.	Manufacturers of stills (special tax), $50.	Stills, or worms for distilling, manufactured (special tax), each, $20.	Stamps for distilled spirits intended for export, each, 10 cents.	
.....	.....	.....	$43,473 01	$4,624 97	.....	.....	.....	1
.....	.....	.....	10,719 02	2,187 50	.....	.....	.....	2
.....	.....	.....	38,158 65	3,233 33	.....	.....	.....	3
.....	.....	.....	214,997 69	24,283 36	$37 50	$280 00	$3 40	4
.....	.....	.....	24,785 91	5,016 68	.....	.....	.....	5
.....	.....	.....	62,015 86	5,016 69	16 67	40 00	.....	6
.....	.....	.....	14,259 69	2,250 00	.....	.....	.....	7
.....	.....	.....	16,413 13	1,050 00	.....	.....	.....	8
.....	.....	.....	13,538 54	641 66	.....	.....	.....	9
.....	.....	.....	53,768 69	5,800 02	137 50	190 00	.....	10
.....	.....	.....	5,215 64	883 33	.....	.....	.....	11
.....	.....	.....	253,211 55	25,816 69	283 33	240 00	5,601 80	12
.....	.....	.....	111,721 52	9,708 31	.....	.....	127 00	13
.....	.....	.....	91,268 09	6,249 98	.....	.....	50 00	14
.....	.....	.....	32,760 34	3,850 00	.....	.....	.....	15
.....	.....	.....	94,387 01	23,174 88	41 67	220 00	52 00	16
.....	.....	.....	98,213 75	15,800 00	.....	.....	.....	17
.....	.....	.....	14,447 05	691 67	.....	.....	.....	18
.....	.....	.....	118,642 85	17,904 13	.....	.....	7 20	19
.....	.....	.....	155,182 08	21,733 37	25 00	40 00	758 50	20
.....	.....	.....	112,634 73	4,870 82	58 34	60 00	.....	21
.....	.....	.....	50,126 52	4,543 33	.....	.....	.....	22
.....	.....	.....	37,610 56	4,016 67	.....	.....	.....	23
.....	.....	.....	146,395 66	23,195 83	41 67	220 00	70 00	24
.....	.....	.....	12,007 33	4,045 84	.....	.....	.....	25
.....	.....	.....	23,148 53	3,245 82	.....	.....	8 80	26
.....	.....	.....	25,265 91	2,604 32	.....	.....	.....	27
.....	.....	.....	20,183 46	600 00	.....	.....	.....	28
.....	.....	.....	143,325 39	3,733 35	54 16	120 00	.....	29
.....	.....	.....	10,024 31	1,666 68	.....	.....	.....	30
.....	.....	.....	598,141 44	72,335 63	87 51	220 00	5 00	31
.....	.....	.....	44,407 99	3,096 59	.....	.....	.....	32
.....	.....	.....	340,779 82	37,556 32	25 00	40 00	187 00	33
.....	.....	.....	19,940 65	1,483 32	.....	.....	.....	34
.....	.....	.....	379,641 46	41,656 31	158 34	240 00	19 80	35
.....	.....	.....	33,045 94	4,225 00	.....	.....	.....	36
.....	.....	.....	30,789 60	3,450 01	.....	.....	.....	37
.....	.....	.....	72,592 85	10,529 21	.....	.....	.....	38
.....	.....	.....	81,976 59	11,407 53	.....	.....	.....	39
.....	.....	.....	7,977 30	1,183 37	.....	.....	.....	40
.....	.....	.....	10,350 77	100 00	.....	.....	.....	41
.....	.....	.....	61,014 86	5,370 82	33 33	40 00	.....	42
.....	.....	.....	5,783 18	900 00	.....	.....	.....	43
.....	.....	.....	16,399 52	1,358 33	.....	.....	.....	44
.....	.....	.....	119,227 54	7,166 68	68 75	30 00	.....	45
.....	.....	.....	5,981 28	450 00	.....	.....	.....	46
.....	.....	.....	3,875,973 26	434,708 35	1,068 77	1,980 00	6,890 50	

A.—*Receipts from each specific*

	STATES AND TERRITORIES.	SPIRITS.					
		Stamps, distillery warehouse, each, 10 cents.	Stamps for rectified spirits, each, 10 cents.	Stamps, wholesale liquor dealers', each, 10 cents.	Stamps, special bonded warehouse, each, 10 cents.	Interest on tax upon spirits.	Total collections on spirits.
1	Alabama	$22 10	$112 10	$171 10	.....	.....	$68, 903 36
2	Arizona	.....	.....	19 00	.....	.....	12, 925 52
3	Arkansas	139 30	.....	230 50	.....	.....	84, 476 89
4	California	185 60	3, 251 70	4, 513 20	$294 10	.....	478, 840 29
5	Colorado	.....	60	185 10	.....	.....	30, 038 29
6	Connecticut	326 20	365 00	306 40	.....	.....	270, 328 89
7	Dakota	.....	.....	90 20	.....	.....	16, 599 89
8	Delaware	.....	.....	56 30	.....	.....	25, 465 47
9	Florida	.....	.....	19 00	.....	.....	14, 274 80
10	Georgia	150 20	795 00	691 80	.....	.....	206, 946 53
11	Idaho	20 00	47 50	7 80	.....	.....	15, 878 27
12	Illinois	29, 906 40	10, 952 50	3, 308 20	.....	.....	16, 072, 539 33
13	Indiana	9, 947 10	350 90	1, 946 70	.....	.....	5, 122, 343 66
14	Iowa	196 00	400 60	1, 301 90	.....	.....	318, 368 57
15	Kansas	.....	116 90	356 90	.....	.....	38, 231 40
16	Kentucky	16, 843 80	10, 361 80	3, 601 90	.....	$246 77	4, 866, 420 32
17	Louisiana	320 30	3, 0.4 50	220 50	.....	.....	257, 956 85
18	Maine	.....	.....	78 70	.....	.....	15, 217 42
19	Maryland	1, 846 80	7, 892 90	207 70	.....	.....	733, 234 54
20	Massachusetts	3, 016 30	3, 217 50	2, 061 40	.....	.....	1, 055, 739 29
21	Michigan	23 60	503 10	981 70	.....	.....	129, 531 49
22	Minnesota	.....	723 90	813 10	.....	.....	58, 023 52
23	Mississippi	.....	.....	72 40	.....	.....	43, 043 91
24	Missouri	3, 955 40	8, 091 80	2, 969 20	.....	3 66	2, 283, 674 69
25	Montana	.....	14 90	41 10	.....	.....	16, 659 17
26	Nebraska	882 70	284 50	336 60	.....	.....	614, 930 57
27	Nevada	.....	24 20	19 00	.....	.....	28, 280 10
28	New Hampshire	112 50	.....	34 70	.....	.....	65, 144 06
29	New Jersey	263 90	242 30	201 40	.....	.....	336, 790 51
30	New Mexico	.....	1 80	70	.....	.....	14, 126 72
31	New York	4, 765 50	20, 091 30	4, 678 50	.....	.....	3, 063, 253 76
32	North Carolina	355 80	184 20	219 90	.....	.....	261, 861 65
33	Ohio	21, 696 50	27, 245 90	4, 631 80	.....	19 05	10, 127, 173 80
34	Oregon	.....	80 80	115 20	.....	.....	23, 536 27
35	Pennsylvania	3, 243 20	15, 017 90	1, 361 00	.....	28 38	1, 582, 371 30
36	Rhode Island	.....	78 80	177 90	.....	.....	39, 672 21
37	South Carolina	16 70	.....	166 10	.....	.....	63, 584 77
38	Tennessee	1, 748 90	1, 238 90	1, 370 80	.....	.....	639, 809 63
39	Texas	22 80	252 70	342 20	.....	.....	106, 116 52
40	Utah	.....	40 90	85 70	.....	.....	22, 348 57
41	Vermont	.....	.....	13 50	.....	.....	11, 732 32
42	Virginia	437 60	1, 661 10	878 40	.....	15 40	302, 589 21
43	Washington	.....	.....	7 00	.....	.....	6, 690 12
44	West Virginia	.....	247 10	241 20	.....	.....	39, 760 57
45	Wisconsin	1, 119 70	3, 514 80	1, 838 40	.....	.....	782, 898 79
46	Wyoming	.....	.....	50 10	.....	.....	7, 474 02
	Total	101, 494 90	120, 469 00	41, 021 90	294 10	313 96	50, 480, 815 89

source of revenue, &c.—Continued.

TOBACCO.								
Cigars and cheroots of all descriptions, domestic or imported, per thousand, $5.	Cigars and cheroots of all descriptions, domestic or imported, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	Cigars and cheroots of all descriptions, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, per thousand, $1.50.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $1.75.	Cigarettes, domestic or imported, weighing not over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, 25 cents.	Cigarettes, domestic or imported, weighing over three pounds per thousand, per thousand, $5.	Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the tax was not paid on or before March 2, 1875, per thousand, $6.	
.....	$9,953 50	.....	.....	$71 75	.....	.....	.....	1
.....	346 80	.....	.....	45 50	.....	.....	.....	2
.....	3,788 61	.....	.....	.....	.....	.....	.....	3
.....	658,295 03	.....	.....	8,167 95	.....	.....	.....	4
.....	8,110 23	.....	.....	.....	.....	.....	.....	5
.....	123,456 72	.....	.....	31 50	.....	.....	.....	6
.....	481 62	.....	.....	.....	.....	.....	.....	7
.....	28,116 80	.....	.....	.....	.....	.....	.....	8
.....	158,743 73	.....	.....	135 62	.....	.....	.....	9
.....	14,275 92	.....	.....	1 75	.....	.....	.....	10
.....	.....	.....	.....	.....	.....	.....	.....	11
$47 33	633,884 56	.....	.....	930 12	.....	.....	.....	12
.....	227,132 50	.....	.....	.....	.....	.....	.....	13
.....	165,854 81	.....	.....	.....	.....	.....	.....	14
.....	40,800 16	.....	.....	.....	.....	.....	.....	15
.....	173,069 73	.....	.....	5 25	.....	.....	.....	16
48 62	104,682 26	.....	.....	5,558 87	.....	.....	.....	17
168 34	21,080 58	.....	.....	15 75	.....	.....	.....	18
.....	353,299 11	.....	.....	18,263 92	.....	.....	.....	19
.....	367,489 30	.....	.....	12,480 14	.....	.....	.....	20
.....	324,157 31	.....	.....	.....	.....	.....	.....	21
.....	50,379 06	.....	.....	8 75	.....	.....	.....	22
.....	384 00	.....	.....	.....	.....	.....	.....	23
36 25	290,573 71	.....	.....	695 63	.....	.....	.....	24
.....	202 50	.....	.....	.....	.....	.....	.....	25
.....	27,689 85	.....	.....	36 75	.....	.....	.....	26
.....	75 00	.....	.....	.....	.....	.....	.....	27
.....	17,072 85	.....	.....	634 40	.....	.....	.....	28
.....	262,702 32	.....	.....	569 63	.....	.....	.....	29
.....	207 00	.....	.....	.....	.....	.....	.....	30
498 67	3,450,383 24	.....	.....	212,296 92	.....	.....	.....	31
.....	8,474 25	.....	.....	.....	.....	.....	.....	32
67 53	1,206,020 73	.....	.....	3,459 75	.....	.....	.....	33
.....	2,051 40	.....	.....	.....	.....	.....	.....	34
322 54	2,083,142 05	.....	.....	1,882 13	.....	.....	.....	35
.....	47,375 71	.....	.....	.....	.....	.....	.....	36
.....	15,483 17	.....	.....	3 50	.....	.....	.....	37
.....	13,441 49	.....	.....	.....	.....	.....	.....	38
.....	20,709 72	.....	.....	812 91	.....	.....	.....	39
.....	2,487 60	.....	.....	.....	.....	.....	.....	40
.....	12,305 33	.....	.....	.....	.....	.....	.....	41
.....	62,959 67	.....	.....	22,902 25	.....	.....	.....	42
.....	192 60	.....	.....	.....	.....	.....	.....	43
.....	189,543 84	.....	.....	.....	.....	.....	.....	44
.....	247,578 95	.....	.....	71 75	.....	.....	.....	45
.....	.....	.....	.....	.....	.....	.....	.....	46
1,189 28	11,428,955 32	.....	.....	299,081 79	.....	.....	.....	

A.—*Receipts from each specific*

	STATES AND TERRITORIES.	TOBACCO.				
		Cigarettes, domestic or imported, weighing over three pounds per thousand, on which the additional tax was paid by the purchaser, &c., in addition, per thousand, $1.	Manufacturers of cigars (special tax), $10.	Snuff of all descriptions, domestic or imported, and snuff-flour, sold or removed for use, per pound, 32 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, per pound, 20 cents.	Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the tax was not paid on or before March 1, 1875, per pound, 40 cents.
1	Alabama		$294 15	$18 40		$54 27
2	Arizona					2,290 28
3	Arkansas		122 50			4,910 76
4	California		3,190 03	1,500 96		40,983 56
5	Colorado		215 00			419 70
6	Connecticut		3,263 74			1,273 20
7	Dakota		17 50			14 40
8	Delaware		543 35	393,024 16		3,276 60
9	Florida		509 99			67 53
10	Georgia		461 79			16,308 08
11	Idaho					
12	Illinois		8,928 82	5,077 12		2,062,344 95
13	Indiana		4,243 40	1 60		12,444 30
14	Iowa		2,695 82	448 00		140,141 08
15	Kansas		763 33			2,176 14
16	Kentucky		2,397 68	107 20		1,510,693 05
17	Louisiana		1,436 67	5,334 24		229,650 [illegible]
18	Maine		535 84			5 [illegible]
19	Maryland		6,988 20	89,304 40		771,621 57
20	Massachusetts		5,129 27	16,889 84		221,677 11
21	Michigan		4,534 10	840 64		201,394 56
22	Minnesota		987 49			673 74
23	Mississippi		10 00			112 80
24	Missouri		5,225 01	11,352 16	$39 80	1,581,066 16
25	Montana					
26	Nebraska		395 84			1,342 68
27	Nevada		12 50			
28	New Hampshire		423 95			316 62
29	New Jersey		7,233 51	416,244 02		3,458,483 55
30	New Mexico		10 00			7 20
31	New York		38,569 53	30,666 38		3,497,444 62
32	North Carolina		157 50	4,212 12		1,486,479 27
33	Ohio		14,154 39	5,225 80		2,108,856 41
34	Oregon		66 67			1,094 44
35	Pennsylvania		36,077 00	81,573 78		409,131 62
36	Rhode Island		866 73			81 72
37	South Carolina		170 83			2,491 83
38	Tennessee		296 68			101,544 50
39	Texas		569 18	2 08		10,052 19
40	Utah		33 33			
41	Vermont		189 99			529 68
42	Virginia		1,208 33	1,311 00	53 20	6,010,842 46
43	Washington					
44	West Virginia		1,061 68			28,343 55
45	Wisconsin		3,745 02	580 32		799,358 97
46	Wyoming					
	Total		157,736 34	1,063,714 22	93 00	25,330,065 02

source of revenue, &c.—Continued.

TOBACCO.								
Tobacco, chewing and smoking, fine-cut, cavendish, plug, or twist, &c., twisted by hand, &c., fine-cut shorts, and refuse scraps, clippings, cuttings, and sweepings of tobacco, domestic or imported, on which the additional tax was paid by the purchaser, &c., in addition, per pound, 4 cents.	Stamps for tobacco or snuff intended for export, each, 10 cents.	Dealers in leaf tobacco (special tax), $25.	Retail dealers in leaf tobacco, annual sales not over $1,000 (special tax), $50.	Retail dealers in leaf tobacco, annual sales over $1,000, for every $1 over $1,000, 50 cents.	Dealers in manufactured tobacco (special tax), $5.	Manufacturers of tobacco (special tax), $10.	Peddlers of tobacco, when traveling with more than two horses, mules, or other animals (special tax), $50.	
					$21,222 02	$21 67		1
					2,404 57	75 00		2
		$112 50	$264 83		17,314 84	77 52		3
	$32 10	933 33	854 17		51,983 50	80 83		4
		64 59			8,905 33	7 50		5
	30 60	3,216 70			24,534 51	20 00		6
					5,091 35			7
		25 00			13,654 27	30 00		8
		158 33			7,672 41	4 17		9
					30,775 82	69 17		10
					1,397 09			11
	4 20	2,198 94			114,230 61	395 83		12
		1,760 42			63,712 05	99 17		13
		125 00			54,523 99	43 33		14
		2 08			21,345 60	10 00		15
	1 80	26,550 25			32,407 76	581 74		16
	2 20	756 25			24,595 18	704 17		17
		25 00			23,460 99			18
	20 20	2,901 02	1,000 00		44,580 35	181 67		19
	22 50	1,383 34			66,622 02	101 33	$150 00	20
	5 80	512 49			61,294 09	125 01		21
	10	41 67			21,688 61			22
					22,065 57	12 50		23
		4,835 41	83 34		59,619 11	855 83	12 50	24
					2,853 51			25
		12 50			12,211 30			26
					5,791 70			27
		16 66			11,603 86		50 00	28
	43 20	204 17			59,191 66	120 00		29
					2,413 32			30
	817 00	10,400 88	1,000 00		233,433 54	727 52		31
	10 90	3,062 56			25,626 91	2,718 40		32
	60	7,696 91			126,921 18	492 50	20 83	33
		25 00			7,567 08	3 33		34
	23 30	6,226 66	687 50		184,624 14	389 17	120 83	35
		77 09			14,402 74			36
		25 00			22,302 90			37
		6,980 92	41 67		26,922 66	459 16		38
		1,106 25	1,000 01		42,808 90	91 67		39
					3,486 21			40
		37 50			9,681 88		100 00	41
	5,924 60	12,631 05			25,363 58	2,018 38		42
					2,985 34			43
	3 50	1,025 01			13,267 71	177 49		44
		581 25			46,249 50	60 83		45
					1,806 34			46
	7,002 60	95,711 73	4,931 52		1,679,617 60	10,756 89	454 16	

A.—*Receipts from each specific*

	STATES AND TERRITORIES.	TOBACCO.				FERMENTED LIQUORS.
		Peddlers of tobacco, when traveling with two horses, mules, or other animals (special tax), $25.	Peddlers of tobacco, when traveling with one horse, mule, or other animal (special tax), $15.	Peddlers of tobacco, when traveling on foot or by public conveyance (special tax), $10.	Total collections on tobacco.	Fermented liquors, per barrel of not more than 31 gallons, $1.
1	Alabama	.....	.....	$50 82	$31,686 58	$74 00
2	Arizona	.....	.....	.....	5,162 07	1,030 13
3	Arkansas	$60 42	.....	.....	26,651 98	104 34
4	California	154 17	$78 75	252 49	766,506 87	346,369 03
5	Colorado	25 00	.....	.....	17,747 35	21,184 61
6	Connecticut	354 16	145 00	22 50	156,348 63	51,235 00
7	Dakota	.....	.....	.....	5,604 87	4,547 64
8	Delaware	25 00	88 75	.....	438,783 93	7,387 30
9	Florida	.....	22 50	19 16	167,313 44	.....
10	Georgia	75 01	12 50	.....	61,980 04	5,690 50
11	Idaho	25 00	.....	.....	1,452 09	1,200 22
12	Illinois	787 51	701 27	275 02	2,899,805 58	550,973 84
13	Indiana	412 50	186 25	23 34	310,019 53	170,378 83
14	Iowa	450 01	6 25	28 33	364,316 62	171,950 96
15	Kansas	59 37	.....	6 67	65,163 35	24,102 30
16	Kentucky	41 67	257 50	4 58	1,746,118 21	116,493 16
17	Louisiana	183 33	425 00	19 17	373,396 83	36,274 53
18	Maine	754 17	301 25	9 16	46,356 84	7 16
19	Maryland	16 67	238 75	.....	1,288,415 86	218,642 10
20	Massachusetts	1,116 67	668 75	193 36	693,925 63	572,094 30
21	Michigan	1,022 84	396 25	153 32	1,194,436 43	185,605 79
22	Minnesota	66 67	41 25	28 33	76,915 67	103,020 30
23	Mississippi	.....	.....	.....	22,584 87	.....
24	Missouri	247 92	91 25	46 68	1,954,780 76	507,982 99
25	Montana	.....	.....	.....	3,056 01	4,595 59
26	Nebraska	29 17	.....	6 67	41,724 76	22,402 50
27	Nevada	.....	.....	.....	5,879 20	12,002 47
28	New Hampshire	306 25	136 25	11 67	30,572 51	113,739 86
29	New Jersey	581 25	657 50	62 52	4,206,093 33	478,781 66
30	New Mexico	27 08	.....	.....	2,664 60	847 43
31	New York	2,960 43	3,028 74	531 65	7,483,258 42	3,295,497 74
32	North Carolina	3,746 06	273 75	39 17	1,534,800 89	4 40
33	Ohio	1,737 09	1,603 75	244 16	3,476,501 63	902,253 57
34	Oregon	.....	.....	.....	10,907 92	13,027 [illegible]
35	Pennsylvania	1,060 44	1,998 75	490 46	2,807,750 43	957,060 [illegible]
36	Rhode Island	258 34	182 50	9 17	63,254 00	32,510 05
37	South Carolina	.....	.....	.....	40,477 23	586 22
38	Tennessee	375 02	.....	.....	150,062 10	10,277 85
39	Texas	31 25	46 25	.....	77,230 41	9,585 49
40	Utah	.....	.....	.....	6,007 14	7,409 00
41	Vermont	356 26	85 00	2 50	23,348 14	173 05
42	Virginia	158 33	10 00	.....	6,145,442 85	14,301 92
43	Washington	.....	.....	.....	3,177 94	7,473 30
44	West Virginia	.....	.....	.....	233,482 78	22,157 45
45	Wisconsin	500 00	186 25	30 84	1,098,943 68	463,409 31
46	Wyoming	8 33	.....	.....	1,814 67	4,236 91
	Total	18,013 39	11,870 01	2,561 74	40,091,734 67	9,473,360 70

source of revenue, &c.—Continued.

FERMENTED LIQUORS.					BANKS AND BANKERS.		
Brewers, annual manufacture less than 500 barrels (special tax), $50.	Brewers, annual manufacture 500 barrels or more (special tax), $100.	Retail dealers in malt liquors (special tax), $20.	Wholesale dealers in malt liquors (special tax), $50.	Total collections on fermented liquors.	Bank deposits, per month, ¼ of 1 per cent.	Bank deposits, savings, &c., having no capital stock or which have a capital stock or bond for security of depositors, but come under the provisions of act of June 18, 1874, per month, ¼ of 1 per cent.	
.....	.....	$96 67	$250 00	$420 67	$7, 964 01	.....	1
$883 34	.....	81 66	.....	1, 995 13	43 11	.....	2
50 00	.....	94 17	670 83	919 38	1, 758 43	.....	3
6, 644 58	$8, 683 33	3, 690 01	1, 085 00	366, 471 95	259, 545 91	$92, 013 09	4
868 75	1, 100 00	709 99	1, 068 75	24, 932 10	5, 360 58	.....	5
366 67	1, 641 67	3, 852 58	2, 756 30	59, 852 22	23, 485 82	53, 050 36	6
1, 025 01	500 00	125 00	104 17	6, 301 82	951 43	.....	7
91 67	200 00	179 17	195 83	8, 053 97	3, 931 52	82 89	8
.....	.....	338 33	100 00	438 33	1, 152 67	.....	9
.....	100 00	595 00	812 51	7, 198 01	23, 736 58	1, 024 59	10
533 33	.....	63 34	37 50	1, 841 39	120 79	.....	11
2, 154 16	9, 316 66	5, 283 42	3, 850 04	571, 580 12	130, 102 93	428 86	12
2, 162 49	4, 775 00	2, 353 35	1, 316 67	181, 180 34	43, 542 75	1, 241 44	13
2, 599 99	8, 350 00	7, 118 34	2, 973 15	192, 992 44	47, 175 38	.....	14
1, 137 50	1, 133 33	1, 127 65	943 75	28, 444 62	12, 470 78	.....	15
287 50	3, 283 32	2, 272 62	833 33	123, 169 93	63, 938 71	.....	16
.....	1, 000 00	986 67	618 74	40, 880 24	28, 293 70	1, 601 85	17
.....	.....	1, 870 85	250 00	2, 128 01	393 40	3, 022 40	18
1, 616 66	4, 966 69	1, 683 29	2, 270 81	229, 179 55	36, 632 72	8, 913 66	19
262 51	3, 641 68	9, 519 58	4, 283 41	589, 805 48	45, 684 07	2, 774 67	20
3, 583 33	7, 683 34	11, 374 19	3, 185 02	211, 431 77	46, 995 48	.....	21
3, 187 49	6, 258 34	2, 440 82	1, 270 84	116, 177 79	14, 613 25	31 43	22
.....	.....	715 83	300 00	1, 015 83	6, 518 03	.....	23
1, 520 63	4, 241 67	1, 990 02	1, 933 31	517, 648 82	146, 716 08	131 65	24
1, 129 17	300 00	175 00	.....	6, 199 76	609 16	.....	25
672 92	1, 566 67	580 01	731 25	31, 953 44	6, 697 51	.....	26
1, 304 17	900 00	381 66	150 00	14, 738 30	7, 693 97	914 18	27
.....	600 00	3, 708 41	1, 658 32	119, 706 59	12, 544 12	.....	28
1, 133 34	4, 475 00	10, 371 76	2, 231 35	496, 995 13	19, 609 54	21, 052 92	29
150 00	.....	73 33	45 83	1, 116 59	194 89	.....	30
6, 133 35	26, 466 66	81, 807 92	9, 320 87	3, 409, 226 54	576, 321 77	89, 277 41	31
100 00	.....	142 49	237 50	484 39	3, 842 46	.....	32
2, 379 17	14, 687 53	6, 072 57	4, 062 56	935, 455 40	143, 382 89	13, 036 10	33
1, 291 67	600 00	796 68	.....	15, 716 23	7, 023 76	5 92	34
7, 579 18	19, 778 87	13, 401 80	2, 485 03	1, 000, 305 26	344, 116 77	7, 347 02	35
154 17	433 34	2, 667 61	1, 066 66	36, 831 83	22, 889 31	64, 943 73	36
50 00	100 00	266 66	287 50	1, 290 38	3, 954 36	6 06	37
120 84	200 00	610 00	954 17	12, 162 86	12, 566 29	.....	38
1, 882 49	500 00	4, 700 03	2, 5-9 61	19, 237 62	17, 261 61	.....	39
833 39	400 00	314 21	141 70	9, 598 30	3, 106 71	.....	40
50 00	.....	1, 910 03	333 33	2, 466 41	4, 594 35	786 87	41
116 67	200 00	98 33	450 00	15, 166 92	22, 8-5 04	.....	42
908 33	400 00	963 32	.....	9, 744 95	1, 713 67	.....	43
458 33	400 00	717 51	350 00	24, 083 29	20, 339 10	.....	44
6, 629 17	11, 325 00	3, 231 71	1, 085 41	485, 680 60	48, 879 87	.....	45
112 50	450 00	41 67	.....	4, 831 08	704 91	.....	46
62, 144 67	150, 658 10	191, 595 26	59, 293 05	9, 937, 051 78	2, 232, 000 19	361, 687 10	

A.—*Receipts from each specific*

	STATES AND TERRITORIES	BANKS AND BANKERS.				
		Bank capital, per month, ¼ of 1 per cent.	Bank circulation, per month, ¼ of 1 per cent.	Bank circulation exceeding 90 per cent. of capital, in addition, per month, ¼ of 1 per cent.	Banks, bankers, &c., on amount of notes of any person, State bank, or State banking association, or of any town, city, or municipal corporation, paid out by them, 10 per cent.	Total collections on banks and bankers.
1	Alabama	$4,976 34				$12,940 35
2	Arizona	110 68				153 79
3	Arkansas	1,193 03				2,951 46
4	California	181,277 62				532,836 62
5	Colorado	3,073 85	$0 91			7,435 34
6	Connecticut	10,821 81				87,357 99
7	Dakota	264 72				1,216 15
8	Delaware	3,362 83				7,377 24
9	Florida	447 82	5 10			1,605 50
10	Georgia	27,812 32	157 12		$50 00	52,720 61
11	Idaho	271 07				391 86
12	Illinois	45,818 28	1 84			176,351 91
13	Indiana	24,780 18			1 00	69,565 37
14	Iowa	27,481 38			4 00	74,660 76
15	Kansas	8,850 28				21,321 06
16	Kentucky	63,516 04	94 25			127,549 00
17	Louisiana	21,032 02				50,927 57
18	Maine	543 72				3,959 32
19	Maryland	17,849 87	14 46			63,410 71
20	Massachusetts	9,405 69				57,864 43
21	Michigan	16,207 30	1 00			63,203 72
22	Minnesota	6,155 18				20,799 36
23	Mississippi	4,363 90				10,281 93
24	Missouri	48,261 30	46 47		60 00	195,215 59
25	Montana	579 78				1,1[illegible] 94
26	Nebraska	2,[illegible]00 05				8,997 56
27	Nevada	1,506 71				10,114 [illegible]4
28	New Hampshire					12,544 12
29	New Jersey	9,062 47				49,724 93
30	New Mexico	26 67				221 56
31	New York	148,337 79	25 69			813,962 66
32	North Carolina	2,754 45				6,396 91
33	Ohio	37,284 79	166 82			193,[illegible]10 69
34	Oregon	3,121 33				10,151 01
35	Pennsylvania	87,786 68	63			439,251 10
36	Rhode Island	16,126 21				103,959 25
37	South Carolina	6,582 20	481 79			11,024 41
38	Tennessee	6,907 25				19,473 54
39	Texas	12,657 88	7 50			29,936 99
40	Utah	923 81				4,030 52
41	Vermont	779 69				6,160 91
42	Virginia	13,302 18	14			36,[illegible]87 [illegible]8
43	Washington	1,191 92				2,905 59
44	West Virginia	7,991 68				28,330 [illegible]2
45	Wisconsin	9,764 13				5[illegible],644 [illegible]1
46	Wyoming	360 94				1,065 [illegible]5
	Total	897,225 84	1,003 72		115 00	3,492,031 [illegible]5

source of revenue, &c.—Continued.

Total collections not otherwise herein provided for.	PENALTIES, ETC.							
	Unassessed penalties.	Penalties upon unstamped instruments.	United States' share of penalties recovered by suits.	Penalties received on compromises.	Interest.	Costs.	Total of penalties, &c., collected.	
$19,788 88	$159 95	.....	$3,832 20	$33 75	$165 53	$38 30	$4,229 73	1
59 90	.....	.....	74 60	.....	.....	.....	74 60	2
.....	63 99	.....	438 62	101 35	67 10	65 00	736 06	3
.....	1,808 35	.....	49 00	75 00	201 38	.....	2,133 73	4
.....	4 75	$5 00	29 62	2,075 00	.....	190 45	2,304 82	5
4,337 41	102 01	.....	.....	1,535 00	.....	473 44	2,110 45	6
214 95	11 60	.....	.....	.....	4 92	.....	16 52	7
472 56	35 59	.....	130 84	467 10	20 09	130 21	783 83	8
12 03	.....	.....	.....	104 57	.....	54 62	159 19	9
2,280 18	959 32	5 00	636 86	397 50	402 25	633 60	3,034 53	10
.....	.....	.....	.....	.....	.....	244 00	244 00	11
937 62	1,768 19	.....	12,174 61	3,526 38	85 88	21 70	17,576 76	12
17,505 40	381 21	23 00	423 70	2,679 70	665 75	49 90	4,223 26	13
901 46	959 08	.....	2,237 51	3,470 00	90 25	860 01	7,616 88	14
12 80	37 49	.....	.....	145 00	1 78	.....	184 27	15
7,081 14	859 56	.....	294 07	1,022 89	5,152 23	2,886 80	10,215 55	16
71,701 70	783 40	.....	14,890 97	.....	103 90	.....	15,778 27	17
894 94	.....	.....	1,000 00	1,139 05	.....	.....	2,139 05	18
4,316 51	426 64	10 00	50 00	1,710 80	40 63	.....	2,238 07	19
14,077 19	721 24	6 00	3,624 19	8,582 18	18 14	.....	12,951 75	20
409 53	998 38	.....	125 00	520 08	1,770 28	376 60	3,790 34	21
1,005 79	858 42	7 65	239 83	877 50	26 82	69 90	2,080 12	22
37 50	56 27	.....	9,203 72	.....	.....	.....	9,259 99	23
3,984 05	76 51	5 00	108,395 16	2,947 58	705 41	3,599 95	115,729 61	24
.....	.....	.....	.....	.....	.....	.....	.....	25
.....	164 43	.....	316 49	1,720 15	13 67	.....	2,214 74	26
.....	.....	5 00	.....	.....	.....	.....	5 00	27
.....	48 71	.....	.....	.....	172 12	.....	220 83	28
4,286 90	471 03	.....	653 65	250 00	59 71	.....	1,434 39	29
83	56 92	17 08	1,116 60	.....	4 46	.....	1,195 06	30
159,151 52	2,434 54	69 79	4,934 62	8,153 74	5,771 22	1,302 75	22,666 66	31
2,866 06	51 59	.....	1,488 70	8,000 00	10 83	2,298 90	11,850 02	32
13,920 95	1,010 04	68 00	20,378 44	1,318 00	137 86	732 65	23,644 99	33
53 75	17 71	.....	400 00	.....	.....	.....	417 71	34
59,478 16	2,720 50	296 00	1,871 97	22,937 94	374 03	65 17	28,265 61	35
1,425 26	.....	.....	1,450 00	715 00	.....	52 10	2,217 10	36
926 66	450 17	.....	.....	1,406 20	19 94	61 93	1,938 24	37
17,679 82	4,708 59	.....	469 25	.....	20 28	99 61	5,297 73	38
18,992 66	249 64	.....	11,088 01	1,611 94	262 05	1,216 24	14,427 98	39
50 00	10 64	.....	600 00	.....	1,291 26	.....	1,901 90	40
172 92	26 88	.....	.....	340 00	12 21	59 70	438 79	41
63 75	454 50	26 00	581 46	342 50	141 64	743 10	2,289 20	42
.....	75	.....	319 26	50 18	32	121 83	492 34	43
69 87	45 84	.....	475 00	136 56	28 00	119 88	805 28	44
476 26	58 99	.....	3,903 00	357 48	9 91	334 52	4,663 90	45
12 80	8 80	.....	.....	.....	.....	.....	8 80	46
429,658 71	24,062 22	543 52	207,896 98	72,750 12	17,851 85	16,902 86	346,007 55	

A.—*Recapitulation of receipts from each general source of revenue, and the amounts refunded in each State and Territory.*

STATES AND TERRITORIES.	SPIRITS.			TOBACCO.		
	Total.	Refunded.	Net total.	Total	Refunded.	Net total.
Alabama	$68,903 36	.....	$68,903 36	$31,686 58	.....	$31,686 58
Arizona	12,925 52	.....	12,925 52	5,162 07	.....	5,162 07
Arkansas	84,476 89	.....	84,476 89	26,651 98	.....	26,651 98
California	478,840 29	.....	478,840 29	766,506 87	.....	766,506 87
Colorado	30,088 29	.....	30,088 29	17,747 35	$30 40	17,716 95
Connecticut	270,328 89	.....	270,328 89	156,348 63	.....	156,348 63
Dakota	16,599 89	.....	16,599 89	5,604 87	.....	5,604 87
Delaware	25,465 47	.....	25,465 47	438,783 93	.....	438,783 93
Florida	14,274 80	.....	14,274 80	167,333 44	.....	167,333 44
Georgia	206,246 53	.....	206,246 53	61,980 04	.....	61,980 04
Idaho	15,878 27	.....	15,878 27	1,422 09	.....	1,422 09
Illinois	16,072,539 33	a $214 21	16,072,325 12	2,829,805 58	166 67	2,829,638 91
Indiana	5,128,343 66	318 40	5,128,025 26	310,019 53	432 96	309,586 57
Iowa	318,362 97	.....	318,362 97	364,316 62	.....	364,316 62
Kansas	38,231 40	.....	38,231 40	65,163 35	.....	65,163 35
Kentucky	4,866,480 32	55 84	4,866,424 48	1,746,118 21	.....	1,746,118 21
Louisiana	297,956 85	.....	297,956 85	373,396 83	175 17	373,221 66
Maine	15,217 42	.....	15,217 42	46,356 84	.....	46,356 84
Maryland	733,234 54	.....	733,234 54	1,288,415 86	7 02	1,288,408 84
Massachusetts	1,055,739 29	.....	1,055,739 29	693,925 63	30 00	693,895 63
Michigan	129,531 49	.....	129,531 49	1,194,436 43	.....	1,194,436 43
Minnesota	58,023 52	.....	58,023 52	76,915 67	.....	76,915 67
Mississippi	43,043 91	.....	43,043 91	22,584 87	.....	22,584 87
Missouri	2,283,874 68	1,040 42	2,282,834 26	1,954,780 76	384 83	1,954,395 93
Montana	16,659 17	.....	16,659 17	3,056 01	.....	3,056 01
Nebraska	614,930 87	.....	614,930 87	41,724 76	.....	41,724 76
Nevada	28,280 10	.....	28,280 10	5,879 20	.....	5,879 20
New Hampshire	65,144 06	.....	65,144 06	30,572 51	.....	30,572 51
New Jersey	336,790 51	46 02	336,744 49	4,206,093 33	.....	4,206,093 33
New Mexico	14,126 72	.....	14,126 72	2,664 60	.....	2,664 60
New York	3,063,253 76	.....	3,063,253 76	7,483,258 42	117 73	7,483,140 69
North Carolina	261,861 65	95 98	261,765 67	1,534,800 89	.....	1,534,800 89
Ohio	10,127,172 80	2,694 15	10,124,478 65	3,476,501 63	2,418 65	3,474,082 98
Oregon	23,536 27	.....	23,536 27	10,807 92	.....	10,807 92
Pennsylvania	1,582,371 20	.....	1,582,371 20	2,807,750 43	350 13	2,807,400 30
Rhode Island	39,072 21	.....	39,072 21	63,254 00	.....	63,254 00
South Carolina	63,584 77	.....	63,584 77	40,477 23	.....	40,477 23
Tennessee	639,809 03	.....	639,809 03	150,062 10	.....	150,062 10
Texas	106,116 58	75 00	106,041 58	77,230 41	24 00	77,206 41
Utah	22,348 37	.....	22,348 37	6,007 14	.....	6,007 14
Vermont	11,752 32	.....	11,752 32	23,348 14	.....	23,348 14
Virginia	302,580 21	116 30	302,463 91	6,145,442 85	.....	6,145,442 85
Washington	6,690 18	.....	6,690 18	3,177 94	.....	3,177 94
West Virginia	39,760 57	.....	39,760 57	233,422 78	.....	233,422 78
Wisconsin	782,892 79	.....	782,892 79	1,098,943 68	.....	1,098,943 68
Wyoming	7,474 08	.....	7,474 08	1,814 67	.....	1,814 67
	50,420,815 80	4,656 32	50,416,159 48	40,091,754 67	4,137 56	40,087,617 11

a Including $209.71 from penalties.

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

STATES AND TERRITORIES.	FERMENTED LIQUORS.			BANKS AND BANKERS.		
	Total.	Refunded.	Net total.	Total.	Refunded.	Net total.
Alabama	$420 67	.....	$420 67	$12,940 35	.....	$12,940 35
Arizona	1,995 13	.....	1,995 13	153 79	.....	153 79
Arkansas	919 38	.....	919 38	2,951 46	a $809 51	2,141 95
California	366,471 95	$37 68	366,434 27	532,836 62	984 46	531,852 16
Colorado	24,932 10	224 50	24,707 60	8,435 34	.....	8,435 34
Connecticut	59,852 22	.....	59,852 22	87,357 99	43 80	87,314 19
Dakota	6,301 82	.....	6,301 82	1,216 15	.....	1,216 15
Delaware	8,053 97	.....	8,053 97	7,377 24	.....	7,377 24
Florida	438 33	.....	438 33	1,605 59	.....	1,605 59
Georgia	7,198 01	.....	7,198 01	52,780 61	.....	52,780 61
Idaho	1,841 39	.....	1,841 39	391 86	.....	391 86
Illinois	571,580 12	.....	571,580 12	176,351 91	142 19	176,209 72
Indiana	181,180 34	62 00	181,118 34	69,565 37	.....	69,565 37
Iowa	192,992 44	47 50	192,944 94	74,660 76	.....	74,660 76
Kansas	28,444 62	40 82	28,403 80	21,321 06	.....	21,321 06
Kentucky	123,169 93	.....	123,169 93	127,549 00	.....	127,549 00
Louisiana	40,880 24	.....	40,880 24	50,927 57	.....	50,927 57
Maine	2,128 01	.....	2,128 01	3,959 52	.....	3,959 52
Maryland	229,179 55	21 03	229,158 52	63,410 71	.....	63,410 71
Massachusetts	589,805 48	.....	589,805 48	57,864 43	.....	57,864 43
Michigan	211,431 77	.....	211,431 77	63,203 78	.....	63,203 78
Minnesota	116,177 79	.....	116,177 79	20,799 86	.....	20,799 86
Mississippi	1,015 83	.....	1,015 83	10,881 93	.....	10,881 93
Missouri	517,648 82	431 67	517,217 15	195,215 50	60 36	195,155 14
Montana	6,199 76	.....	6,199 76	1,188 94	.....	1,188 94
Nebraska	31,953 44	373 68	31,579 76	8,997 56	.....	8,997 56
Nevada	14,738 30	.....	14,738 30	10,114 86	.....	10,114 86
New Hampshire	119,706 59	.....	119,706 59	12,544 12	.....	12,544 12
New Jersey	496,995 13	.....	496,995 13	49,724 93	.....	49,724 93
New Mexico	1,116 59	.....	1,116 59	221 56	.....	221 56
New York	3,409,226 54	343 69	3,408,880 85	813,962 66	20,921 13	793,041 53
North Carolina	484 39	.....	484 39	6,596 91	.....	6,596 91
Ohio	935,455 40	.....	935,455 40	193,810 60	.....	193,810 60
Oregon	15,716 23	.....	15,716 23	10,151 01	.....	10,151 01
Pennsylvania	1,000,305 26	1,374 87	998,930 39	439,251 10	.....	439,251 10
Rhode Island	36,831 83	.....	36,831 83	103,959 25	.....	103,959 25
South Carolina	1,290 38	.....	1,290 38	11,024 41	.....	11,024 41
Tennessee	12,162 86	.....	12,162 86	19,473 54	.....	19,473 54
Texas	19,237 62	.....	19,237 62	29,926 99	.....	29,926 99
Utah	9,598 30	94 25	9,504 05	4,030 52	.....	4,030 52
Vermont	2,466 41	.....	2,466 41	6,160 91	.....	6,160 91
Virginia	15,166 92	.....	15,166 92	36,187 36	.....	36,187 36
Washington	9,744 95	.....	9,744 95	2,905 59	.....	2,905 59
West Virginia	24,083 29	.....	24,083 29	28,330 78	.....	28,330 78
Wisconsin	485,680 60	45 00	485,635 60	58,644 00	33 76	58,610 24
Wyoming	4,831 08	.....	4,831 08	1,065 85	.....	1,065 85
Total	9,937,051 78	3,098 69	9,933,953 09	3,492,031 85	22,995 21	3,469,036 64

a From collections not otherwise provided for.

A.—*Recapitulation of receipts from each source of revenue, &c.*—Continued.

STATES AND TERRITORIES.	COLLECTIONS NOT OTHERWISE HEREIN PROVIDED FOR.			PENALTIES, ETC.		
	Total.	Refunded	Net total.	Total.	Refunded.	Net total.
Alabama	$19,788 88	$271 52	$19,517 36	$4,229 73	.....	$4,229 73
Arizona	59 90	.....	59 90	74 60	.....	74 60
Arkansas	.....	.....	.....	736 06	$50 00	686 06
California	.....	.....	.....	2,133 73	.....	2,133 73
Colorado	34 15	.....	34 15	2,304 82	.....	2,304 82
Connecticut	4,337 41	.....	4,337 41	2,110 45	.....	2,110 45
Dakota	180 80	.....	180 80	16 52	.....	16 52
Delaware	472 56	.....	472 56	783 83	2 50	781 33
Florida	12 03	.....	12 03	159 19	.....	159 19
Georgia	2,280 18	.....	2,280 18	3,044 53	40 00	2,984 53
Idaho	.....	.....	.....	244 00	.....	244 00
Illinois	937 62	.....	937 62	17,576 76	481 67	17,095 09
Indiana	17,505 40	.....	17,505 40	4,223 26	.....	4,223 26
Iowa	901 46	.....	901 46	7,616 88	266 18	7,350 70
Kansas	12 80	.....	12 80	184 27	.....	184 27
Kentucky	7,081 14	.....	7,081 14	10,215 55	.....	10,215 55
Louisiana	71,701 70	.....	71,701 70	15,778 27	.....	15,778 27
Maine	894 94	.....	894 94	2,139 05	.....	2,139 05
Maryland	4,316 51	*a* 161 00	4,155 51	2,238 07	.....	2,238 07
Massachusetts	14,077 19	*b* 4,418 29	9,658 90	12,951 75	.....	12,951 75
Michigan	409 53	.....	409 53	3,790 34	.....	3,790 34
Minnesota	1,005 79	.....	1,005 79	2,060 12	27 50	2,032 62
Mississippi	37 50	.....	37 50	9,259 99	.....	9,259 99
Missouri	3,984 05	.....	3,984 05	115,729 61	.....	115,729 61
Montana	.....	.....	.....	.....	.....	.....
Nebraska	.....	.....	.....	2,214 74	.....	2,214 74
Nevada	.....	.....	.....	5 00	.....	5 00
New Hampshire	.....	.....	.....	220 83	.....	220 83
New Jersey	4,286 90	.....	4,286 90	1,434 39	.....	1,434 39
New Mexico	83	.....	83	1,195 06	.....	1,195 06
New York	159,151 52	*c* 12,901 32	146,250 20	22,666 66	25 00	22,641 66
North Carolina	2,866 06	.....	2,866 06	11,850 02	5 00	11,845 02
Ohio	13,920 95	*d* 1,771 15	12,149 80	23,644 99	370 57	23,274 42
Oregon	53 75	.....	53 75	417 71	.....	417 71
Pennsylvania	59,478 16	.....	59,478 16	28,265 61	398 34	27,867 27
Rhode Island	1,425 26	.....	1,425 26	2,217 10	.....	2,217 10
South Carolina	926 66	.....	926 66	1,938 24	.....	1,938 24
Tennessee	17,679 82	10 00	17,669 82	5,297 73	15 00	5,282 73
Texas	18,992 66	10 00	18,982 66	14,427 88	*e* 274 87	14,153 01
Utah	50 00	.....	50 00	1,901 90	.....	1,901 90
Vermont	172 92	.....	172 92	448 79	.....	448 79
Virginia	63 75	.....	63 75	2,289 20	*f* 137 10	2,152 10
Washington	.....	.....	.....	492 34	.....	492 34
West Virginia	68 87	.....	68 87	805 28	.....	805 28
Wisconsin	476 26	.....	476 26	4,663 90	14 00	4,649 90
Wyoming	12 80	.....	12 80	8 80	.....	8 80
Total	429,658 71	19,543 28	410,115 43	346,007 55	2,107 73	343,899 82

a Income.
b Legacies and successions.
c $10,733.50 income and $2,167.82 legacies and successions.
d Penalties.
e Including $208.00 from income.
f Including $122.10 from collections not otherwise provided for.

Recapitulation of receipts from each source of revenue, &c.—Continued.

STATES AND TERRITORIES.	AGGREGATE RECEIPTS.		
	Total.	Refunded.	Net total.
ia	$137,969 57	$271 52	$137,698 05
	20,371 01	.....	20,371 01
as	115,735 77	859 51	114,876 26
ia	2,146,769 46	1,022 14	2,145,767 32
o	83,507 90	254 90	83,253 00
ticut	580,335 59	43 80	580,291 79
	29,954 20	.....	29,954 20
re	480,937 00	2 50	480,934 50
	183,823 38	.....	183,823 38
	333,519 90	40 00	333,479 90
	19,777 61	.....	19,777 61
	19,668,791 32	1,004 74	19,667,786 58
	5,710,837 56	813 36	5,710,024 20
	958,851 13	313 68	958,537 45
	153,357 50	40 82	153,316 68
ky	6,880,614 15	55 84	6,880,558 31
na	850,641 46	175 17	850,466 29
	70,695 78	.....	70,695 78
nd	2,320,795 24	189 05	2,320,606 19
husetts	2,424,363 77	4,448 29	2,419,915 48
ni	1,602,803 34	.....	1,602,803 34
ota	275,002 75	27 50	274,975 25
ippi	86,824 03	.....	86,824 03
ri	5,071,243 42	1,917 28	5,069,316 14
a	27,103 88	.....	27,103 88
ka	699,821 37	373 68	699,447 69
	59,017 46	.....	59,017 46
ampshire	228,188 11	.....	228,188 11
sey	5,095,325 19	46 02	5,095,279 17
exico	19,325 36	.....	19,325 36
rk	14,951,519 56	34,310 87	14,917,208 69
arolina	1,818,459 92	100 98	1,818,358 94
	14,770,506 37	7,254 52	14,763,251 85
	60,682 89	.....	60,682 89
lvania	5,917,421 76	2,123 34	5,915,298 42
sland	246,759 65	.....	246,759 65
arolina	119,241 69	.....	119,241 69
see	844,485 08	25 00	844,460 08
	265,932 14	383 87	265,548 27
	43,936 23	94 25	44,841 98
it	44,349 49	.....	44,349 49
a	6,501,730 29	253 40	6,501,476 89
gton	23,011 00	.....	23,011 00
irginia	326,471 57	.....	326,471 57
sin	2,431,301 23	93 76	2,431,208 47
ng	15,207 28	.....	15,207 28
otal	104,717,320 36	56,538 79	104,660,781 57

B.—*Statement of the number and value of special-tax stamps issued to collectors of internal revenue during the fiscal year ended June 30, 1878.*

Denominations.	Number issued in July.	Number issued in August.	Number issued in September.	Number issued in October.	Number issued in November.	Number issued in December.	Number issued in January.	Number issued in February.	Number issued in March.	Number issued in April.	Number issued in May.	Number issued in June.	Aggregate number of each kind.	Aggregate value of each kind.
Rectifiers	10	20	10	20	10	20	.....	10	1,810	130	40	.....	2,080	$416,000
Retail liquor-dealers	200	700	400	3,000	2,200	1,300	1,400	1,200	170,200	4,100	7,100	1,800	193,600	4,840,000
Wholesale liquor-dealers	30	20	30	20	40	60	70	10	5,360	460	120	10	6,230	623,000
Manufacturers of stills	10	20	10	.....	30	.....	10	20	170	10	10	.....	290	14,500
Stills manufactured	.....	20	20	.....	30	.....	10	10	180	.....	10	.....	280	5,600
Worms manufactured	.....	10	.....	.....	20	.....	10	10	150	.....	10	10	220	4,400
Manufacturers of cigars	30	30	10	100	60	160	210	240	17,200	520	600	20	19,180	191,800
Dealers in leaf-tobacco	210	30	30	10	.....	40	50	160	5,090	200	100	40	6,020	150,500
Retail dealers in leaf-tobacco	.....	10	10	.....	10	.....	10	10	60	40	10	.....	160	80,000
Dealers in manufactured tobacco	1,400	2,000	1,400	7,100	4,200	5,400	3,500	4,600	322,100	9,800	17,700	4,000	383,200	1,916,000
Manufacturers of tobacco	30	20	20	.....	10	10	50	20	1,670	30	20	20	1,900	19,000
Peddlers of tobacco, first class	10	.....	.....	.....	.....	10	.....	.....	300	.....	.....	.....	320	16,000
Peddlers of tobacco, second class	10	10	10	20	10	30	50	20	1,630	10	10	10	1,820	45,500
Peddlers of tobacco, third class	.....	30	30	30	10	60	30	.....	1,590	30	10	30	1,850	27,750
Peddlers of tobacco, fourth class	10	50	.....	.....	.....	10	20	.....	1,270	20	10	20	1,410	14,100
Brewers, annual manufacture less than 500 barrels	20	30	10	30	10	30	.....	10	2,250	80	10	10	2,490	124,500
Brewers, annual manufacture 500 barrels or more	10	20	10	10	.....	20	20	.....	2,320	30	30	.....	2,470	247,000
Retail dealers in malt liquors	290	330	240	360	140	230	90	40	8,700	400	870	570	12,260	245,200
Wholesale dealers in malt liquors	50	20	60	60	60	30	30	40	1,680	70	70	40	2,210	110,500
Total number of stamps	2,320	3,370	2,300	10,760	6,840	7,410	5,560	6,400	543,730	15,930	26,790	6,580	637,990	.....
Aggregate value	$34,500	$53,650	$38,950	$131,400	$96,900	$84,050	$76,450	$72,800	$7,819,350	$273,900	$327,000	$82,400	.....	9,091,350

Denominations.	Number issued in July	Number issued in August	Number issued in September	Number issued in October	Number issued in November	Number issued in December	Number issued in January	Number issued in February	Number issued in March	Number issued in April	Number issued in May.	Number issued in June	Aggregate number of each denomination.	Aggregate value of each denomination.
Hogshead, $2	84,100	19,000	70,400	60,100	25,300	48,400	39,540	46,200	35,300	53,540	85,900	30,600	598,380	$1,196,760
Barrel, $1	141,600	69,360	171,960	119,600	96,000	78,800	92,900	37,300	77,800	141,000	166,820	80,600	1,275,740	1,275,740
1-2 barrel, 50 cents	372,800	258,000	401,100	187,900	237,300	241,500	114,200	84,300	186,800	291,600	365,300	352,660	3,093,460	1,546,730
1-3 barrel, 33⅓ cents	12,000	33,600	19,920	34,800	30,000	4,500	1,500	2,700	600	41,400	3,000	84,300	268,320	89,440
1-4 barrel, 25 cents	2,407,300	2,329,800	2,322,820	1,275,800	1,387,600	1,292,200	829,600	941,900	1,321,600	1,520,800	2,092,200	2,048,800	19,773,420	4,943,355
1-6 barrel, 16⅔ cents	246,840	186,400	211,500	150,900	137,100	154,800	89,100	111,900	185,640	125,700	292,200	216,300	2,110,380	351,730
1-8 barrel, 12½ cents	732,840	683,920	731,200	372,080	664,400	433,600	476,800	533,000	742,800	817,000	805,600	701,920	7,715,160	964,395
Totals	3,997,480	3,582,080	3,928,900	2,201,180	2,597,700	2,253,800	1,643,640	1,760,300	2,550,540	2,993,040	3,811,020	3,515,180	34,834,860	10,368,150
Brewers' permits	20,000	.....	1,200	.....	20,000	1,200	1,600	3,200	23,600	2,400	2,000	800	76,000	.....

B.—*Statement of the number and value of tax-paid stamps issued under act of June 6, 1872, to collectors of internal revenue during the fiscal years ended June 30, 1877 and 1878.*

Fiscal years ended June 30—	Denominations.	Number issued in August.	Number issued in November.	Number issued in February.	Aggregate of each denomination.	Value of each denomination.
1877	40 gallons	.....	150	150	300	$10,290
	Total	.....	150	150	300	10,290
1878	10 gallons	150	.....	.....	150	1,995
	20 gallons	150	.....	.....	150	3,015
	30 gallons	150	.....	.....	150	4,095
	Total	450	.....	.....	450	9,135

B.—*Statement of the number and value of stamps for distilled spirits the fiscal year ended*

Denominations.	Number issued in July.	Number issued in August.	Number issued in September.	Number issued in October.	Number issued in November.
TAX-PAID STAMPS.					
10 gallons	900	750	750	2, 100	1, 650
20 gallons	750	1, 050	2, 250	2, 100	1, 800
30 gallons	600	450	450	2, 250	600
40 gallons	44, 100	33, 900	28, 650	58, 950	39, 000
50 gallons	600	1, 500	4, 050	5, 100	1, 950
60 gallons	22, 800	27, 900	31, 650	30, 000	22, 650
70 gallons	7, 800	3, 000	8, 850	7, 500	6, 150
80 gallons	5, 400	4, 050	2, 850	6, 600	5, 100
90 gallons	450	.....	750	.....	150
100 gallons	.....	.....	.....	.....	.....
110 gallons	.....	.....	.....	.....	.....
120 gallons	.....	.....	.....	.....	.....
130 gallons	.....	.....	.....	.....	.....
Total tax-paid stamps	83, 400	72, 600	80, 250	114, 600	85, 050
OTHER THAN TAX-PAID STAMPS.					
Stamps for rectified spirits.					
5 gallons	10, 000	1, 600	11, 600	10, 400	4, 200
10 gallons	14, 200	2, 400	10, 400	10, 800	6, 000
20 gallons	17, 200	1, 600	17, 200	11, 400	9, 400
30 gallons	20, 800	4, 800	19, 600	33, 000	11, 800
40 gallons	70, 800	19, 600	54, 000	64, 800	66, 600
50 gallons	2, 000	1, 000	1, 000	3, 600	1, 000
60 gallons	1, 800	2, 000	1, 000	2, 400	1, 200
70 gallons	2, 800	1, 400	2, 200	2, 000	1, 200
80 gallons	5, 400	200	2, 000	5, 000	5, 200
90 gallons	2, 200	1, 400	400	200	1, 200
100 gallons	800	.....	.....	200	400
110 gallons	400	.....	.....	200	400
120 gallons	1, 000	.....	.....	200	400
130 gallons	1, 000	.....	.....	200	400
Total stamps for rectified spirits	150, 400	36, 000	119, 400	148, 400	109, 200
WHOLESALE LIQUOR-DEALERS' STAMPS.					
5 gallons	6, 300	5, 700	11, 400	4, 800	12, 600
10 gallons	11, 100	11, 400	12, 300	18, 300	18, 300
20 gallons	2, 100	4, 800	5, 400	8, 100	5, 700
30 gallons	.....	.....	600	3, 900	900
40 gallons	4, 200	.....	4, 500	13, 200	12, 000
50 gallons	900	.....	.....	4, 500	300
60 gallons	.....	.....	.....	.....	.....
70 gallons	.....	.....	.....	300	.....
80 gallons	.....	.....	.....	300	.....
90 gallons	.....	.....	.....	.....	.....
100 gallons	.....	.....	.....	.....	.....
110 gallons	.....	.....	.....	.....	.....
120 gallons	.....	.....	.....	.....	.....
130 gallons	.....	.....	.....	.....	.....
Total wholesale liquor-dealers' stamps	24, 600	21, 900	34, 200	53, 400	49, 800
Warehouse	76, 400	26, 800	95, 200	89, 200	122, 800
Special warehouse	1, 500	.....	.....	1, 500	.....
Rewarehousing	1, 500	.....	.....	.....	.....
Exportation	400	.....	5, 600	6, 000	4, 000
Total other than tax-paid stamps	254, 800	84, 700	254, 400	298, 500	285, 800
Total number of stamps	338, 200	157, 300	334, 650	413, 100	370, 850
Aggregate value	$4, 501, 270	$3, 909, 430	$4, 481, 115	$5, 994, 960	$4, 586, 585
Aggregate value of tax-paid stamps	$4, 475, 790	$3, 900, 960	$4, 455, 675	$5, 965, 110	$4, 558, 005
Aggregate value of other than tax-paid stamps	$25, 480	$8, 470	$25, 440	$29, 850	$28, 580

issued under act of March 3, 1875, to collectors of internal revenue during June 30, 1878.

Number issued in December.	Number issued in January.	Number issued in February.	Number issued in March.	Number issued in April.	Number issued in May.	Number issued in June.	Aggregate of each denomination.	Value of each denomination.
1, 800	1, 200	750	300	600	150	750	11, 700	$200, 070
3, 000	1, 200	750	1, 350	1, 500	1, 950	600	18, 300	477, 630
1, 800	750	450	600	1, 200	300	300	9, 750	342, 225
44, 550	71, 400	28, 350	39, 300	31, 350	41, 400	30, 450	491, 400	21, 670, 740
2, 850	1, 500	150	2, 550	750	300	1, 500	22, 800	1, 210, 680
26, 400	17, 850	20, 400	28, 050	19, 050	16, 950	25, 050	204, 750	18, 303, 975
5, 550	5, 250	4, 350	3, 450	5, 400	7, 650	2, 700	67, 650	4, 809, 915
5, 400	3, 900	8, 700	1, 350	5, 100	3, 600	3, 600	55, 650	4, 457, 565
.....	1, 650	150	600	.....	750	.....	4, 500	400, 950
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
91, 350	104, 700	64, 050	77, 550	64, 950	73, 050	64, 950	976, 500	51, 873, 750
8, 800	6, 600	1, 600	3, 400	7, 200	6, 200	6, 800	78, 400	7, 840
13, 600	8, 400	4, 200	4, 200	8, 200	11, 200	8, 000	101, 600	10, 160
12, 800	9, 200	10, 000	2, 000	7, 400	10, 000	7, 400	115, 600	11, 560
30, 200	10, 000	12, 000	25, 400	10, 400	3, 200	16, 200	197, 200	19, 720
48, 400	57, 800	36, 600	42, 800	38, 400	54, 600	30, 000	584, 400	58, 840
5, 000	1, 800	400	2, 400	400	.....	5, 600	24, 200	2, 420
800	1, 400	200	200	1, 400	.....	200	12, 600	1, 260
3, 800	1, 400	400	200	1, 200	1, 800	.....	18, 400	1, 840
6, 200	3, 000	1, 200	2, 200	5, 400	4, 200	6, 200	46, 200	4, 620
400	1, 400	200	200	1, 000	1, 400	.....	10, 000	1, 000
600	400	200	200	.....	400	200	3, 400	340
1, 000	600	200	200	.....	.....	200	3, 200	320
600	400	200	600	.....	400	200	4, 000	400
1, 000	400	400	600	.....	600	200	4, 800	480
133, 200	102, 800	67, 800	84, 600	81, 600	91, 000	81, 200	1, 208, 000	120, 800
20, 400	13, 200	3, 600	6, 000	9, 900	6, 900	3, 900	104, 700	10, 470
32, 400	18, 300	4, 800	12, 900	16, 500	11, 100	6, 900	174, 300	17, 430
12, 900	7, 800	1, 500	3, 900	13, 800	3, 900	3, 900	73, 800	7, 380
600	3, 000	600	900	300	300	300	11, 400	1, 140
3, 300	7, 500	600	3, 000	8, 700	7, 500	2, 400	66, 900	6, 690
6, 300	1, 500	.....	600	3, 000	.....	600	17, 700	1, 770
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	300	300	.....	.....	.....	.....	900	90
.....	300	300	300	.....	.....	.....	1, 200	120
.....	300	300	.....	.....	.....	.....	600	60
.....	.....	.....	300	.....	.....	.....	300	30
.....	.....	.....	300	.....	.....	.....	300	30
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	300	.....	.....	.....	300	30
75, 900	52, 200	12, 000	24, 500	52, 200	29, 700	18, 000	452, 400	45, 240
94, 800	102, 000	71, 600	85, 600	107, 200	72, 000	61, 600	1, 005, 200	100, 520
1, 500	.....	.....	1, 500	.....	.....	.....	6, 000	600
.....	.....	.....	.....	.....	.....	.....	1, 500	150
6, 400	4, 400	6, 000	8, 000	10, 800	10, 400	8, 000	70, 000	7, 000
311, 800	261, 400	157, 400	208, 200	251, 200	206, 100	164, 800	2, 743, 100	274, 310
403, 150	366, 100	221, 450	285, 750	316, 150	279, 150	243, 750	3, 719, 600	.....
$4, 786, 015	$5, 273, 860	$3, 608, 495	$4, 099, 575	$3, 514, 465	$3, 877, 965	$3, 514, 325	....	$52, 148, 080
$4, 754, 835	$5, 247, 720	$3, 592, 755	$4, 078, 755	$3, 489, 345	$3, 857, 355	$3, 497, 445	.....	$51, 873, 750
$31, 180	$26, 140	$15, 740	$20, 820	$25, 120	$20, 610	$16, 880	.....	$274, 310

B.—*Statement of the number and value of stamps for tobacco, snuff, ci*
ended

Denominations. (Class, 24 cents per pound.)	Number issued in July.	Number issued in August.	Number issued in September.	Number issued in October.	Number issued in November.	
Tobacco.						
1 ounce	940,000	1,285,000	1,396,000	1,398,000	914,00	
2 ounces	4,222,000	5,004,120	5,486,000	4,858,000	4,995,00	
4 ounces	5,877,000	6,603,400	6,351,000	6,469,800	6,100,2	
8 ounces	1,371,090	1,647,180	1,679,420	1,328,820	1,369,2	
16 ounces	106,320	120,240	118,020	205,320	72,8	
½ pound	20,760	38,460	41,016	63,132	27,7	
1 pound	22,020	23,460	39,564	20,244	19	
2 pounds	16,596	16,836	21,300	11,172	14,	
3 pounds	11,016	14,280	18,840	6,696	10,	
4 pounds						
5 pounds	18,336	29,460	31,680	12,180	17,	
10 pounds	113,200	157,600	136,800	112,400	87,	
10 pounds*						
15 pounds*	53,600	74,400	90,400	59,200	30,	
20 pounds	56,800	68,400	62,000	64,000	40	
20 pounds*						
21 pounds	31,600	48,000	53,600	46,400	24	
22 pounds	15,200	24,000	19,200	18,400	14	
30 pounds*						
40 pounds	29,600	41,600	46,400	38,800	14	
40 pounds*						
50 pounds*						
60 pounds	2,800	14,400	10,400	23,600		
60 pounds*						
Total	12,907,908	15,210,836	15,591,640	14,740,164	13,75	
Tin foil.						
1 ounce	2,606,560	2,443,040	2,449,240	2,447,280	2,303	
(Class, 32 cents per pound.)						
Snuff.						
½ ounce	980	19,796		58,800		
1 ounce	434,728	482,358	757,736	620,144	377	
2 ounces	88,560	126,468	289,656	308,880	114	
4 ounces	45,100	12,200	80,500	11,000	26,	
6 ounces	160,000	122,000	244,000	165,000	164	
8 ounces	1,200	7,400	20,400	14,200	1,	
16 ounces	16,000	11,100	24,300	23,500	13,	
½ pound	11,076	7,920	15,960	13,680	6,	
1 pound	10,800	13,920	19,320	10,560	9,	
2 pounds	11,844	13,200	16,824	10,560	12,	
3 pounds	8,160	9,000	14,424	10,560	6,	
5 pounds	9,072	12,120	10,608	10,860	10,	
10 pounds	1,200	2,800	2,800	1,200	80	
20 pounds	400	1,600	2,400	1,600	80	
Total	799,120	841,880	1,498,928	1,260,544	745,449	
Exportation, (10 *cents each.*)						
Tobacco	8,800	13,200	2,400	5,600	2,800	
Cigars						
Cigars, ($6 *per thousand.*)						
25s	16,400	67,100	38,800	34,000	6,900	
50s	839,250	917,900	1,112,500	1,015,900	872,300	
100s	1,120,100	1,107,500	1,437,700	1,214,950	1,036,900	
250s	6,000	8,985	5,950	6,855	6,900	
500s	18,300	6,650	16,525	10,600	8,400	
Total	2,000,050	2,108,135	2,611,475	2,282,305	1,921,400	1,89
Cigarettes, ($1.75 *per thousand.*)						
500s	20,720	60,240	27,000	50,800	10,600	1

To each of the stamps marked t

and cigarettes issued to collectors of internal revenue during the fiscal year 30, 1878.

Number issued in January.	Number issued in February.	Number issued in March.	Number issued in April.	Number issued in May.	Number issued in June.	Aggregate of each denomination.	Value of each denomination.
1, 384, 000	665, 000	1, 359, 000	1, 303, 000	1, 579, 000	1, 764, 000	15, 365, 000	$230, 475 00
3, 621, 600	4, 070, 000	4, 794, 400	4, 499, 200	4, 392, 000	6, 334, 000	56, 374, 720	1, 691, 241 60
4, 245, 600	4, 606, 000	4, 973, 800	4, 647, 000	6, 579, 000	6, 110, 400	67, 276, 800	4, 036, 608 00
556, 920	856, 320	1, 147, 950	1, 133, 100	1, 344, 060	1, 177, 290	14, 641, 590	1, 756, 990 80
94, 800	55, 320	84, 675	97, 050	143, 100	103, 170	1, 256, 115	301, 467 60
11, 808	15, 108	9, 480	38, 640	26, 880	21, 288	325, 992	39, 479 04
8, 328	11, 964	16, 140	23, 760	18, 240	4, 608	231, 888	55, 653 12
5, 808	7, 320	25, 740	13, 644	16, 200	4, 320	172, 416	92, 759 68
3, 408	3, 684	5, 640	6, 000	15, 600	3, 120	114, 864	82, 702 08
.....	.....	.....	12, 000	4, 800	2, 520	19, 320	18, 547 20
4, 608	2, 808	31, 356	34, 560	69, 240	21, 000	310, 668	372, 801 60
79, 200	51, 200	84, 400	.....	.....	.....	914, 400	2, 194, 560 00
.....	.....	30, 000	112, 000	120, 000	134, 000	396, 000	1, 805, 760 00
19, 200	45, 200	51, 600	.....	.....	.....	454, 000	2, 615, 040 00
32, 800	18, 400	.....	.....	.....	.....	384, 000	1, 843, 200 00
.....	.....	25, 200	82, 800	79, 200	84, 000	271, 200	1, 887, 552 00
34, 800	20, 000	15, 600	.....	.....	.....	298, 400	1, 503, 936 00
11, 200	12, 000	11, 600	7, 200	.....	.....	140, 000	739, 200 00
.....	.....	400	11, 600	12, 400	26, 400	50, 800	475, 488 00
18, 400	20, 400	12, 800	.....	.....	.....	237, 200	2, 277, 120 00
.....	.....	27, 600	24, 400	20, 800	48, 000	120, 800	1, 421, 504 00
.....	.....	400	10, 800	6, 800	13, 200	31, 200	441, 792 00
.....	.....	.....	.....	.....	.....	60, 000	864, 000 00
10, 400	8, 800	11, 200	14, 000	11, 200	10, 400	76, 400	1, 265, 184 00
10, 142, 880	10, 469, 524	12, 718, 981	12, 070, 754	14, 438, 520	15, 861, 716	159, 526, 773	28, 002, 165 72
2, 205, 120	2, 038, 200	2, 543, 448	2, 302, 216	2, 231, 034	2, 154, 320	28, 129, 538	421, 943 07
.....	.....	980	.....	.....	980	82, 516	825 16
187, 376	306, 936	452, 368	459, 228	413, 952	305, 760	5, 162, 248	103, 244 96
110, 160	156, 060	218, 160	214, 920	170, 640	110, 160	1, 990, 224	79, 608 96
33, 000	38, 000	45, 180	25, 040	26, 000	34, 000	407, 020	32, 561 60
140, 000	110, 000	130, 200	192, 000	204, 000	186, 000	1, 897, 200	227, 664 00
4, 000	13, 200	1, 360	12, 200	8, 200	3, 200	91, 560	14, 649 60
16, 100	18, 400	18, 400	21, 000	12, 000	11, 000	195, 900	62, 688 00
5, 760	13, 080	4, 560	9, 720	9, 480	8, 760	116, 616	18, 658 56
12, 600	9, 840	14, 520	9, 720	8, 340	13, 560	135, 840	43, 468 80
9, 600	15, 660	10, 800	9, 480	6, 624	11, 280	134, 472	86, 062 08
6, 000	7, 128	4, 440	5, 280	4, 080	7, 680	88, 656	85, 109 76
7, 080	13, 128	6, 720	6, 840	6, 288	11, 160	109, 788	175, 660 80
1, 600	1, 600	1, 200	2, 000	800	800	17, 600	56, 320 00
2, 400	1, 600	1, 200	1, 600	400	1, 200	16, 000	102, 400 00
535, 676	704, 632	910, 088	969, 028	870, 804	705, 540	10, 445, 640	1, 088, 922 28
6, 400	8, 800	400	10, 400	5, 200	10, 800	84, 000	8, 400 00
.....	.....	1, 200	800	400	1, 200	3, 600	360 00
36, 650	33, 450	29, 700	32, 700	28, 700	28, 000	397, 600	59, 640 00
795, 500	885, 250	734, 600	1, 171, 000	1, 127, 000	1, 200, 000	11, 484, 100	3, 445, 230 00
999, 330	968, 400	770, 900	1, 237, 500	1, 076, 500	1, 017, 500	12, 928, 080	7, 756, 848 00
4, 500	3, 400	100	9, 000	100	10, 850	69, 865	104, 797 50
9, 300	8, 550	3, 500	13, 550	5, 700	4, 900	117, 710	353, 130 00
1, 845, 280	1, 899, 050	1, 538, 800	2, 463, 750	2, 238, 300	2, 261, 250	24, 997, 355	11, 719, 643 50
11, 800	26, 230	21, 010	50, 500	15, 010	47, 700	351, 710	307, 746 25

nine 1-poun coupons are attached.

B.—*Statement of the number and value of internal revenue stamps ordered the fiscal year ended*

Denominations.	Number ordered in July.	Number ordered in August.	Number ordered in September.	Number ordered in October.	Number ordered in November.	Number ordered in December.
Total of general stamps, 2 cents	2, 502, 343	2, 080, 027	2, 412, 556	2, 600, 484	2, 666, 529	2, 247, 109
Proprietary stamps.						
1 cent	26, 422, 041	33, 220, 227	37, 399, 526	37, 961, 717	30, 135, 754	24, 997, 715
2 cents	987, 060	1, 150, 956	1, 550, 800	1, 312, 242	1, 345, 709	942, 129
3 cents	336, 391	260, 490	447, 973	428, 645	358, 766	213, 737
4 cents	787, 616	1, 024, 160	975, 594	1, 017, 774	1, 001, 149	796, 307
5 cents	202, 690	336, 250	384, 970	340, 080	362, 860	366, 760
6 cents	61, 600	84, 159	102, 413	78, 356	101, 419	31, 668
8 cents	.....	3, 937	3, 947	.....	.....	.....
10 cents	1, 110	2, 110	3, 740	2, 990	1, 450	2, 440
12 cents	18, 332	18, 769	18, 332	9, 603	.....	437
50 cents	24	79	87	41	59	16
$1 00	15	24	72	52	47	21
$5 00	3	2	7	4	9	.....
Total of proprietary stamps	28, 816, 882	36, 105, 163	40, 817, 451	41, 151, 484	33, 307, 222	27, 352, 342
Aggregate value	$391, 788 18	$470, 556 81	$533, 457 91	$534, 690 22	$456, 905 88	$372, 660 54
Aggregate value of general stamps	$50, 046 86	$41, 600 54	$48, 251 12	$52, 009 68	$53, 330 58	$44, 942 18
Aggregate value of proprietary stamps	$341, 741 32	$428, 956 27	$485, 206 79	$482, 680 54	$403, 575 30	$327, 718 36
Total number of stamps	31, 319, 225	38, 185, 190	43, 230, 007	43, 751, 968	35, 973, 751	29, 599, 451

monthly by the Commissioner from the National Bank Note Company during June 30, 1878.

Number ordered in January.	Number ordered in February.	Number ordered in March.	Number ordered in April.	Number ordered in May.	Number ordered in June.	Aggregate of each denomination.	Value of each denomination.
2, 917, 079	2, 228, 735	2, 183, 889	2, 654, 690	2, 203, 062	1, 993, 068	28, 689, 571	$573, 791 42
26, 670, 342	25, 737, 392	24, 978, 731	27, 012, 941	32, 410, 084	25, 997, 578	352, 874, 048	$3, 528, 740 48
1, 101, 273	1, 108, 148	1, 183, 889	1, 211, 130	1, 267, 923	1, 191, 833	14, 353, 092	287, 061 84
266, 005	306, 173	325, 550	196, 088	203, 640	279, 134	3, 621, 592	108, 647 76
783, 614	844, 414	833, 055	852, 081	1, 193, 559	808, 463	10, 917, 786	436, 711 44
443, 960	449, 910	391, 270	258, 130	244, 310	168, 470	3, 951, 640	197, 582 00
99, 632	101, 919	111, 599	118, 732	69, 089	119, 486	1, 084, 084	65, 045 04
.....	.....	3, 937	3, 937	.....	3, 937	19, 685	1, 574 80
1, 830	5, 430	4, 030	3, 810	5, 360	2, 270	36, 570	3, 657 00
.....	.....	437	437	.....	.....	66, 347	7, 961 64
54	.....	54	88	.....	30	532	266 00
50	30	73	87	26	52	549	549 00
7	.....	4	2	4	12	54	270 00
29, 366, 767	28, 553, 416	27, 832, 629	29, 657, 463	35, 393, 995	28, 571, 265	386, 925, 979	4, 638, 067 00
$414, 866 09	$396, 256 97	$387, 381 41	$408, 331 51	$464, 314 94	$380, 647 96	.....	$5, 211, 858 42
$58, 341 58	$44, 574 70	$43, 677 78	$53, 093 80	$44, 061 24	$39, 861 36	.....	$573, 791 42
$356, 524 51	$351, 682 27	$343, 703 63	$355, 237 71	$420, 253 70	$340, 786 60	.....	$4, 638, 067 00
32, 283, 846	30, 782, 151	30, 016, 518	32, 312, 153	37, 597, 057	30, 564, 333	415, 615, 550	.....

B.—*Statement of the number and value of internal revenue stamps ordered monthly by the Commissioner from the Graphic Company during the fiscal year ended June* 30, 1878.

	Denomination.
	2 cents.
Number ordered in July	4,332,180
Number ordered in August	5,029,533
Number ordered in September	4,632,964
Number ordered in October	5,662,630
Number ordered in November	5,149,235
Number ordered in December	5,355,844
Number ordered in January	6,192,243
Number ordered in February	4,942,623
Number ordered in March	5,557,574
Number ordered in April	5,396,552
Number ordered in May	5,695,174
Number ordered in June	5,137,072
Aggregate number of stamps	63,073,901
Aggregate value of stamps	$1,261,478.02

B.—*Statement of the number and value of internal revenue stamps ordered monthly from the Office of Internal Revenue during the fiscal year ended June* 30, 1878.

Denominations.	Number ordered in July.	Number ordered in August.	Number ordered in September.	Number ordered in October.	Number ordered in November.	Number ordered in December.	Number ordered in January.
General stamps.							
5 cents							
50 cents				10	2	3	12
$1 00	1				1		3
2 00				1			
3 00				1			
5 00					2		
10 00							
Aggregate number	1			12	5	3	17
Aggregate value	$1			$10	$12	$1 50	$11

Denominations.	Number ordered in February.	Number ordered in March.	Number ordered in April.	Number ordered in May.	Number ordered in June.	Aggregate of each denomination.	Value of each denomination.
General stamps.							
5 cents		25				25	$1 25
50 cents		3			1	31	15 50
$1 00	1	6		2		16	16 00
2 00					2	3	6 00
3 00				1		2	6 00
5 00						2	10 00
10 00				1		1	10 00
Aggregate number	1	34		4	3	80	
Aggregate value	$1	$8 75		$15	$4 50		64 75

B.—*Statement showing the monthly receipts from the sale of stamps and th commissions allowed thereon for the fiscal year ended June* 30, 1878.

Months.	Receipts.	Commissions.	Total.
July	$447,126 38	$33,276 36	$480,402 7
August	522,018 96	40,099 33	562,118 2
September	525,895 54	40,169 85	566,065 3
October	589,545 84	45,698 40	634,744 2
November	539,203 15	41,107 62	580,310 7
December	483,298 80	36,288 78	519,587 5
January	499,940 80	36,365 82	536,306 6
February	454,062 99	33,703 90	487,766 8
March	475,312 48	35,250 01	510,562 4
April	475,368 21	34,595 96	509,964 1
May	489,722 61	36,309 47	526,032 0
June	435,347 25	31,196 62	466,543 8
	5,936,843 01	443,562 12	6,380,405 1

C.—*Comparative table showing the percentages of receipts from the several to the aggregate receipts from the same sources, by*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM SPIRITS.						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.2098	.7495	.9487	.9661	.1870
2	Arizona	.....	.....	.....	.0049	.0228	.0073	.0090
3	Arkansas	.....	.....	.0477	.1020	.2254	.0886	.127
4	California	.9530	2.3012	1.9756	6.0727	10.0058	2.5944	2.060
5	Colorado	.0218	.0582	.0455	.0851	.1930	.0276	.09
6	Connecticut	.4498	1.1256	.7621	.8995	1.3819	.4935	.52
7	Dakota	.....	.....	.....	.0017	.0231	.0090	.00
8	Delaware	.0181	.2160	.0487	.0559	.1215	.0510	.05
9	District of Columbia	.1313	.2605	.1101	.1146	.2629	.0808	.0
10	Florida	.....	.....	.0002	.0343	.0875	.0290	.0
11	Georgia	.....	.....	.3988	.6705	.7666	.2826	.2
12	Idaho	.....	.....	.0395	.0368	.0658	.0477	.0
13	Illinois	24.3036	16.1260	15.4797	12.1869	6.4373	14.9676	21.
14	Indiana	7.0616	9.5156	4.0999	3.9073	2.6597	4.8364	6.
15	Iowa	.9742	4.0936	4.1886	2.5919	1.4359	1.1009	.
16	Kansas	.0282	.1414	.0943	.1225	.2509	.0809	.
17	Kentucky	4.1005	4.7749	3.4764	3.7950	6.0930	11.4389	12.
18	Louisiana	.5244	.3257	.6921	1.8219	1.5643	.9163	.
19	Maine	.2595	.6327	.0844	.0569	.0617	.0437	.
20	Maryland	2.0020	1.6348	3.8156	3.5802	3.2271	3.6410	2.
21	Massachusetts	2.9745	3.5384	2.5499	2.3179	2.8065	2.9130	2.
22	Michigan	.5723	.8632	.4634	.6284	.8183	.4439	.
23	Minnesota	.0499	.2658	.2502	.2854	.3053	.1745	.
24	Mississippi	.....	.....	.0210	.0348	.1749	.1012	.
25	Missouri	1.6127	1.4971	3.3694	4.0227	5.1865	3.6541	3.
26	Montana	.....	.0333	.0442	.0537	.2274	.0486	.
27	Nebraska	.0194	.0462	.0458	.0523	.1595	.0910	.
28	Nevada	.0233	.0600	.0376	.0402	.1163	.0605	.
29	New Hampshire	.0568	.1112	.0903	.0890	.1735	.0644	.
30	New Jersey	1.5647	2.4490	1.2497	1.8364	1.2053	.4914	.
31	New Mexico	.0186	.0407	.0515	.0683	.1367	.0385	.
32	New York	21.0493	18.4821	18.5678	18.6342	17.9049	14.8749	9.
33	North Carolina	.....	.....	.2289	.6945	1.5004	.2763	.
34	Ohio	21.9722	16.9561	23.0217	18.0487	13.9454	20.5888	21.
35	Oregon	.0561	.0615	.0655	.0799	.2093	.0509	.
36	Pennsylvania	7.8571	11.3719	9.8227	9.7088	11.1815	10.1407	7.
37	Rhode Island	.0483	.2149	.3366	.2848	.4412	.0769	.
38	South Carolina	.....	.....	.0760	.1668	.3446	.1035	.
39	Tennessee	.0563	.6088	1.1518	1.6582	2.6027	1.1763	1.
40	Texas	.....	.....	.1544	.2701	.4607	.1685	.
41	Utah	.0137	.0056	.0416	.0613	.0575	.0276	.
42	Vermont	.0308	.0648	.0533	.0439	.0774	.0314	.
43	Virginia	.0426	.0988	.5086	1.8810	1.9788	1.5949	1.
44	Washington	.0086	.0529	.0167	.0669	.1701	.0586	.
45	West Virginia	.0462	.2321	.1793	.3418	.6309	.3270	.
46	Wisconsin	1.0996	1.7394	2.0231	1.7369	1.3495	1.4184	1.
47	Wyoming	.....	.....	.....	.....	.....	.0019	.
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.

general sources of revenue, in each State and Territory of the United States, fiscal years, from July 1, 1863, to June 30, 1878.

PERCENTAGES OF RECEIPTS FROM SPIRITS.								
Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.1571	.1477	.1505	.1429	.1116	.0980	.1096	.1367	1
.0145	.0204	.0166	.0122	.0121	.0123	.0170	.0256	2
.1199	.1128	.1100	.0743	.0666	.0821	.0998	.1675	3
2.4027	2.0915	2.1665	2.7844	3.0791	2.6027	1.8635	.9497	4
.0279	.0295	.0613	.0561	.0520	.0464	.0508	.0597	5
.8272	.7118	.7563	.5618	.5545	.4743	.5618	.5361	6
.0065	.0073	.0082	.0139	.0100	.0098	.0226	.0329	7
.0611	.0251	.0769	.0291	.0309	.0551	.0432	.0505	8
.0792	.0776	.0724	.0679	.0634	.0612	.0043	.....	9
.0393	.0390	.0481	.0333	.0308	.0229	.0230	.0283	10
.2660	.3217	.2783	.3078	.2908	.2709	.2258	.4091	11
.0492	.0354	.0291	.0307	.0287	.0215	.0232	.0315	12
23.0475	25.1264	26.3492	25.1029	27.0947	35.1278	31.7051	31.8768	13
8.2922	9.4309	9.7798	8.6110	7.5954	8.7781	9.4964	10.1711	14
.8273	.9809	.9539	.6791	.6043	.8007	.2701	.6314	15
.1430	.1123	.1372	.0973	.0700	.0608	.0617	.0758	16
8.8140	7.6181	7.0252	10.3248	13.4511	9.6207	12.8341	9.6517	17
.9504	1.3060	1.4092	1.1812	.4294	.1841	.2055	.5909	18
.1529	.1572	.1557	.0752	.0394	.0269	.0173	.0302	19
1.9798	2.7317	2.0814	2.1749	2.5126	1.6853	1.9112	1.4542	20
3.9164	4.5278	3.2143	3.3924	2.9624	2.6745	2.3704	2.0939	21
.7618	.5954	.7554	.5402	.5165	.4316	.3085	.2569	22
.1350	.1258	.1327	.1234	.1153	.1118	.0959	.1151	23
.1189	.1165	.1331	.1155	.0899	.0772	.0721	.0854	24
3.3373	3.5495	3.6976	3.9069	3.4068	.6063	3.0860	4.5296	25
.0770	.0271	.0278	.0370	.0261	.0218	.0218	.0330	26
.2605	.3049	.3661	.4457	.4246	.7647	.9231	1.2196	27
.0454	.0546	.0565	.0577	.0546	.0570	.0471	.0561	28
.0859	.1093	.1529	.1542	.1677	.1316	.1161	.1292	29
.8333	.8943	1.4841	.5930	.8735	.3999	.7670	.6680	30
.0354	.0284	.0306	.0244	.0312	.0282	.0224	.0280	31
8.8213	9.0375	7.7907	6.5929	6.2212	5.6222	5.1041	6.0754	32
.7366	.2160	.5543	.4054	.3869	.3797	.4941	.5194	33
21.4950	20.4975	20.8976	21.7276	19.1211	21.0766	18.8163	20.0853	34
.0517	.0470	.0480	.0441	.0399	.0344	.0384	.0467	35
6.3895	4.6317	4.2686	4.1073	3.6425	2.7252	3.4286	3.1383	36
.0939	.1625	.1446	.1252	.0559	.0599	.0704	.0775	37
.1129	.1417	.1591	.0948	.1059	.0872	.0913	.1261	38
.9007	.9021	.9100	1.0018	1.2901	.7806	1.2045	1.2689	39
.2341	.2817	.3147	.2700	.2145	.1838	.1675	.2105	40
.0275	.0171	.0338	.0460	.0263	.0205	.0180	.0443	41
.0439	.0462	.0366	.0302	.0245	.0208	.0204	.0233	42
1.2885	.7790	1.2270	1.0027	.9746	.4807	.6675	.6001	43
.0392	.0188	.0119	.0162	.0137	.0129	.0120	.0133	44
.3227	.2050	.2541	.4620	.4445	.3107	.3135	.0789	45
1.5720	1.5928	1.6282	2.3114	2.6302	2.8413	2.1639	1.5527	46
.0099	.0065	.0119	.0132	.0122	.0153	.0131	.0148	47
100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	

C.—*Comparative table showin*

	STATES AND TERRITORIES.	PERCENTAGES OF RECRIPTS FROM TOBACCO.					
		Fiscal years ended June 30—					
		1864.	1865.	1866.	1867.	1868.	1869.
1	Alabama	.....	.....	.0128	.2225	.3472	.1104
2	Arizona	.....	.....	.....	.0005	.0001	.0019
3	Arkansas	.....	.....	.0002	.0081	.0038	.0320
4	California	.5109	1.0594	4.0884	4.6071	4.6263	3.8890
5	Colorado	.0002	.0001	.0001	.0316	.0420	.0199
6	Connecticut	.5096	.6836	.7895	.7198	.5939	.6900
7	Dakota	.....	.....	.....	.....	.0003	.0029
8	Delaware	.8173	.6711	1.3358	1.0713	.9628	.4652
9	District of Columbia	.0449	.0703	.0628	.0538	.0542	.0896
10	Florida	.....	.....	.....	.0008	.0022	.0361
11	Georgia	.....	.....	.0146	.3031	1.1343	.6428
12	Idaho	.....	.....	.0006	.0001	.....	.0084
13	Illinois	3.7028	3.5441	5.2410	5.8924	5.7042	6.2387
14	Indiana	1.6957	1.3212	1.1753	.7781	.9173	1.2257
15	Iowa	.2342	.5-99	.2801	.3628	.4998	.9719
16	Kansas	.0089	.0457	.0365	.0583	.0386	.0771
17	Kentucky	18.3743	8.8958	7.7879	7.0627	5.8296	4.6130
18	Louisiana	.3321	.7060	.8775	1.9817	1.4123	1.9054
19	Maine	.1916	.1247	.0976	.3594	.4370	.1430
20	Maryland	5.2294	5.0498	3.9395	4.7472	4.1902	4.2643
21	Massachusetts	1.9470	1.7721	2.1918	2.8002	2.5457	2.2924
22	Michigan	4.0904	4.4778	4.3478	4.2057	4.4359	4.5090
23	Minnesota	.0087	.0162	.0406	.0404	.0305	.1025
24	Mississippi	.....	.....	.....	.0001	.....	.0224
25	Missouri	15.9464	11.7129	10.8390	8.8943	8.5094	6.9832
26	Montana	.....	.....	.....	.0001	.....	.0073
27	Nebraska	.....	.0031	.0033	.0029	.0103	.0396
28	Nevada	.0035	.0036	.0043	.0019	.0002	.0191
29	New Hampshire	.0705	.0871	.0828	.0702	.0690	.0927
30	New Jersey	1.3427	2.1344	2.0771	1.9178	1.8497	1.9151
31	New Mexico	.....	.....	.....	.....	.0067	.0122
32	New York	25.2422	29.6279	31.0267	30.3183	30.1435	27.8634
33	North Carolina	.....	.....	.0162	.1275	1.4088	1.4308
34	Ohio	9.7261	12.1760	10.5294	9.7320	9.9034	9.3570
35	Oregon	.0087	.0116	.0060	.0894	.1859	.1813
36	Pennsylvania	7.8318	12.9570	9.8709	9.7364	8.7326	10.1603
37	Rhode Island	.2683	.3101	.2481	.2698	.1862	.2132
38	South Carolina	.....	.....	.0235	.0183	.0710	.0916
39	Tennessee	.0551	.1889	.0519	.2496	.5613	.3089
40	Texas	.....	.....	.0030	.0245	.1064	.0719
41	Utah	.....	.....	.0021	.....	.0146	.0107
42	Vermont	.0257	.0359	.0220	.0236	.0143	.0457
43	Virginia	.0731	.1100	1.4513	1.5098	2.2688	6.5124
44	Washington	.0003	.0012	.0010	.0014	.0011	.0043
45	West Virginia	.6265	.4798	.4597	.3936	.5438	.6433
46	Wisconsin	1.0811	1.1397	.9553	1.3109	1.5898	1.6980
47	Wyoming	.....	.....	.....	.....	.....	.0007
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM TOBACCO.

Fiscal years ended June 30—

1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.0602	.2275	.1394	.0818	.0769	.0799	.0699	.0790	1
.0027	.0041	.0070	.0092	.0080	.0099	.0105	.0129	2
.0613	.0700	.0751	.0800	.0970	.0469	.0499	.0665	3
3.1928	2.9850	2.0050	1.7099	1.8644	2.0808	1.8595	1.9119	4
.0097	.0144	.0255	.0326	.0310	.0324	.0390	.0443	5
.4771	.4653	.4771	.4624	.4466	.4289	.3848	.3900	6
.0024	.0025	.0043	.0064	.0050	.0057	.0101	.0140	7
.8303	.9549	1.0436	.9866	.8833	.9362	1.0442	1.0944	8
.0774	.0873	.0955	.0973	.0903	.0887	.0174	.....	9
.1781	.2151	.3601	.3498	.4458	.3992	.3649	.4174	10
.6953	.6342	.7124	.5210	.4512	.3846	.2333	.1546	11
.0050	.0040	.0053	.0046	.0046	.0038	.0030	.0035	12
6.8321	5.9107	5.7066	6.6506	7.0311	7.4279	6.8598	7.0583	13
.8889	.9434	.9162	.9355	.9648	.8931	.7419	.7733	14
.7128	.8273	.8767	1.0835	1.1965	1.1615	1.0113	.9087	15
.0996	.1147	.1163	.1427	.1298	.1308	.1345	.1625	16
4.4321	4.4296	4.3641	4.7347	4.6285	5.0386	4.6543	4.3553	17
2.5712	1.8661	1.3145	.9396	.7532	.8397	1.0413	.9314	18
.0901	.0886	.1291	.1378	.1218	.1114	.1093	.1156	19
4.5993	4.5953	3.2560	2.9826	3.1480	3.4035	3.1888	3.2137	20
1.6635	1.6478	1.5632	1.5892	1.4804	1.5970	1.6826	1.7308	21
4.1962	4.7161	4.0878	3.7278	3.7099	3.7848	3.2736	2.9793	22
.0860	.0880	.1114	.1301	.1432	.1537	.1506	.1918	23
.0563	.0514	.0783	.0720	.0605	.0524	.0519	.0563	24
6.2747	5.8741	4.9528	5.2722	5.4065	4.7689	4.6540	4.8758	25
.0122	.0065	.0069	.0091	.0072	.0060	.0059	.0076	26
.0408	.0451	.0631	.0716	.0820	.0892	.0895	.1041	27
.0104	.0132	.0141	.0151	.0143	.0159	.0137	.0147	28
.0688	.0682	.1163	.1020	.1035	.0767	.0772	.0762	29
1.6606	1.8519	2.0995	2.2807	3.5414	7.3686	9.6475	10.4912	30
.0101	.0085	.0118	.0117	.0099	.0085	.0073	.0067	31
25.6257	26.4263	23.9837	23.4429	20.4801	17.6930	17.3993	18.6653	32
2.5658	2.7820	3.1370	3.6554	3.7349	3.5820	3.6060	3.8282	33
7.5762	8.0332	7.9826	9.1245	9.3436	8.9790	8.7464	8.6714	34
.0513	.1343	.0838	.0211	.0192	.0208	.0224	.0270	35
8.3409	8.3614	7.6403	7.4360	6.8674	6.8850	6.5463	7.0033	36
.1688	.1617	.1983	.1838	.1639	.1476	.1399	.1578	37
.0696	.0829	.1105	.1123	.1169	.0994	.0941	.1010	38
.2737	.3549	.2737	.3520	.3716	.2770	.3985	.3743	39
.1061	.1457	.1650	.1996	.1645	.1679	.1818	.1926	40
.0049	.0054	.0120	.0183	.0150	.0149	.0139	.0150	41
.0393	.0539	.0700	.0790	.0676	.0574	.0515	.0582	42
12.9959	11.7974	19.0978	17.1568	18.8712	17.4672	18.1625	15.3284	43
.0046	.0089	.0058	.0080	.0061	.0064	.0074	.0079	44
.6977	.8178	.7857	.7394	.6089	.5048	.5594	.5822	45
1.5787	2.0012	1.7253	2.9435	2.2284	2.6663	2.5846	2.7411	46
.0028	.0022	.0037	.0043	.0041	.0055	.0045	.0045	47
100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	

C.—*Comparative table showing*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM FERMENTED LIQUORS.					
		Fiscal years ended June 30—					
		1864.	1865.	1866.	1867.	1868.	1869.
1	Alabama	.....	.....	.0097	.0130	.0152	.0119
2	Arizona	.....	.....	.....	.0027	.0106	.0066
3	Arkansas	.....	.....	.0108	.0038	.0099	.0040
4	California	2.4532	2.2458	1.8147	2.6254	2.9949	2.9073
5	Colorado	.0478	.0478	.0369	.0497	.0616	.0501
6	Connecticut	.5145	.6590	.5167	.6770	.6441	.659
7	Dakota	.....	.....	.....	.0003	.0129	.018
8	Delaware	.0303	.0358	.0258	.0417	.0758	.086
9	District of Columbia	.4333	.5207	.4049	.3495	.3212	.261
10	Florida	.....	.....	.....	.....	.....	.....
11	Georgia	.....	.....	.0409	.0183	.0527	.08
12	Idaho	.....	.....	.0453	.0450	.0557	.04
13	Illinois	7.0485	7.4385	8.2349	8.4291	8.7149	7.83
14	Indiana	2.1337	2.8562	2.5099	2.3226	2.5299	2.25
15	Iowa	.9363	1.1672	1.4000	1.7042	1.9304	2.03
16	Kansas	.1795	.2430	.2395	.3134	.3476	.3
17	Kentucky	1.3519	1.7420	1.7786	1.5272	1.4174	1.1
18	Louisiana	1.1315	.6698	.6268	.4863	.7234	.6
19	Maine	.0715	.0556	.0896	.0900	.0526	.1
20	Maryland	2.9060	2.6478	2.2459	2.2010	2.4255	2.2
21	Massachusetts	4.2957	4.0001	7.3731	4.5593	4.6912	4.8
22	Michigan	1.7011	2.5029	2.1438	2.3440	2.3903	2.4
23	Minnesota	.3588	.4217	.5722	.7393	.8386	.8
24	Mississippi	.....	.....	.0005	.0079	.0075	.0
25	Missouri	5.0724	5.9512	5.2305	4.5699	4.3061	4.0
26	Montana	.....	.0222	.0440	.0443	.0640	.0
27	Nebraska	.0578	.0692	.0673	.0926	.1591	.9
28	Nevada	.2241	.1754	.0830	.1170	.1606	.1
29	New Hampshire	.9787	.9617	.8405	1.2067	1.0268	1.3
30	New Jersey	5.8708	5.8872	5.8727	6.4653	6.4367	6.8
31	New Mexico	.0101	.0130	.0076	.0132	.0110	.0
32	New York	34.5749	31.1096	30.2904	30.7275	29.6859	31.7
33	North Carolina	.....	.....	.0011	.0006	.0031	.0
34	Ohio	9.5626	9.7297	10.1165	9.0690	10.0553	9.4
35	Oregon	.0821	.0601	.1036	.1023	.1353	.1
36	Pennsylvania	13.7961	14.3874	13.0480	14.2698	12.6797	12.7
37	Rhode Island	.2802	.2350	.2124	.1978	.1879	.1
38	South Carolina	.....	.....	.0001	.0136	.0213	.0
39	Tennessee	.1099	.6529	.4261	.2411	.2235	.1
40	Texas	.....	.....	.1186	.1693	.1900	.1
41	Utah	.0075	.0148	.0119	.0208	.0197	.04
42	Vermont	.0493	.0562	.0439	.0524	.0599	.04
43	Virginia	.1087	.0934	.0871	.1188	.1585	.16
44	Washington	.0349	.0521	.0311	.0458	.0392	.03
45	West Virginia	.6600	.5111	.4818	.4132	.2880	.26
46	Wisconsin	2.9263	2.7639	2.7613	3.4682	3.7745	3.348
47	Wyoming	.....	.....	.....	.....	.....	.004
	Total	100.0000	100.0000	100.0000	100.0000	102.0000	100.0000

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM FERMENTED LIQUORS.

Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.0118	.0156	.0124	.0133	.0082	.0130	.0074	.0042	
.0058	.0150	.0126	.0096	.0102	.0116	.0128	.0201	
.0013	.0015	.0068	.0034	.0036	.0059	.0046	.0093	
2.7638	2.4613	2.4330	2.6739	3.5066	3.7074	3.9125	3.6880	4
.1137	.1325	.1867	.2445	.2802	.2640	.2401	.2509	5
.7248	.7201	.6186	.6389	.6336	.7164	.7121	.6023	6
.0156	.0140	.0163	.0233	.0264	.0360	.0445	.0634	7
.0503	.0510	.0739	.0720	.0650	.0705	.0803	.0811	8
.1897	.1938	.2257	.2973	.2550	.2975	.0914	.....	9
.0019	.0015	.0040	.0021	.0012	.0031	.0024	.0044	10
.0684	.0697	.0820	.0717	.0737	.0708	.0914	.0724	11
.0297	.0199	.0180	.0146	.0153	.0144	.0142	.0185	12
6.5445	6.2241	5.8131	6.1604	6.0784	6.0186	5.7155	5.7520	13
2.1328	2.0549	2.0303	2.0236	2.1148	2.0398	1.8237	1.8233	14
1.5994	1.5933	1.7016	1.9959	2.2002	2.1418	1.8588	1.9422	15
.3681	.3320	.3262	.3449	.3032	.2831	.2768	.2862	16
1.2062	1.2714	1.2762	1.3456	1.3164	1.1847	1.1279	1.2395	17
.7492	.6009	.5393	.4738	.3553	.3935	.4161	.4114	18
.1230	.0908	.1009	.1540	.1507	.1313	.0847	.0214	19
2.1691	2.1579	2.2404	2.2688	2.1762	2.0970	2.3106	2.3063	20
7.1543	7.0265	6.8523	5.5764	5.4839	5.3135	5.3784	5.9354	21
2.0736	2.1519	2.4040	2.3030	2.2919	2.3788	2.2163	2.1277	22
.9375	.9388	1.0207	1.0796	1.0829	1.1055	1.0797	1.1691	23
.0112	.0115	.0190	.0150	.0103	.0075	.0091	.0102	24
4.4968	4.5744	4.4362	4.4913	4.4409	4.4570	4.9598	5.2093	25
.0719	.0443	.0457	.0593	.0605	.0550	.0507	.0624	26
.2150	.2904	.2435	.2805	.2756	.2971	.2837	.3216	27
.1590	.1606	.1711	.1538	.1678	.1848	.1565	.1483	28
1.0223	1.2455	1.3387	1.2208	1.5561	1.4724	1.2907	1.2046	29
7.0039	6.9438	6.4960	6.0906	5.5173	5.5875	5.3606	5.0014	30
.0141	.0128	.0156	.0140	.0207	.0166	.0143	.0112	31
31.6556	31.9670	32.0427	32.1255	32.5258	32.6437	34.3457	34.3082	32
.0011	.0006	.0034	.0032	.0073	.0058	.0054	.0049	33
9.1980	9.0471	9.3461	9.4603	9.4948	9.4000	8.9016	9.4138	34
.1076	.1003	.0959	.0987	.1057	.1189	.1323	.1582	35
12.8512	12.6137	12.4029	12.0378	11.0199	11.1618	10.7606	10.0664	36
.1833	.2193	.2221	.2864	.2647	.3143	.3433	.3707	37
.0215	.0243	.0285	.0292	.0267	.0200	.0144	.0130	38
.1036	.0861	.0907	.0640	.0395	.0275	.0246	.1224	39
.1458	.2234	.2158	.2233	.2436	.2699	.2396	.1936	40
.0941	.0432	.0921	.1029	.1042	.1031	.1034	.0966	41
.0253	.0411	.0387	.0354	.0314	.0250	.0171	.0248	42
.1116	.1366	.1336	.1878	.1777	.1923	.1756	.1526	43
.0546	.0652	.0643	.0692	.0758	.0918	.0953	.0981	44
.2369	.2685	.2732	.2793	.3092	.2864	.2502	.2424	45
3.2177	3.7945	4.1651	4.7143	5.0463	4.9211	4.9084	4.8876	46
.0129	.0174	.0241	.0268	.0393	.0423	.0549	.0486	47
100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM BANKS AND BANKERS.*						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.6724	1.2420	1.0914	1.0305	.705
2	Arizona	.....	.....	.....	.....	.....	.....	.....
3	Arkansas	.....	.....	.0001	.0188	.0331	.0378	.00
4	California	.2649	.8340	2.5083	6.4909	9.4544	10.4484	7.01
5	Colorado	.0072	.0342	.0575	.0824	.0550	.0492	.02
6	Connecticut	4.7955	4.0371	5.8861	3.0441	3.0107	3.4789	3.5
7	Dakota	.....	.....	.....	.....	.....	.....	.0
8	Delaware	.6191	.7159	.5632	.2728	.3588	.4655	.1
9	District of Columbia	.3204	.3620	.4139	.6380	.6262	.5393	.
10	Florida	.....	.....	.....	.0002	.0224	.0112	.
11	Georgia	.....	.....	.0754	.3612	.3771	.5020	.
12	Idaho	.....	.....	.....	.....	.....	.....	.....
13	Illinois	1.3626	1.6855	2.0782	3.6285	4.3945	4.2222	3.
14	Indiana	2.2531	1.7578	1.0415	1.7613	1.5452	1.5590	1.
15	Iowa	.7005	.7367	.3402	.4265	.5262	.6400	.
16	Kansas	.0096	.1154	.2434	.3340	.3165	.3970	.
17	Kentucky	3.2900	2.8459	3.6000	6.4894	5.9745	4.7443	3.
18	Louisiana	2.1233	.8746	2.1835	5.7739	4.5914	4.1222	3.
19	Maine	2.4643	2.1729	1.7002	.8884	.6684	.6968	.
20	Maryland	3.8584	4.2110	3.5017	2.4553	2.0755	2.1055	1.
21	Massachusetts	12.9618	10.8676	11.0207	3.7121	4.6816	5.6484	6.
22	Michigan	.2779	.4626	.5488	.9544	.9359	.9911	.
23	Minnesota	.1081	.1230	.1463	.1660	.1610	.1646	.
24	Mississippi	.....	.....	.....	.0272	.2967	.2707	.
25	Missouri	1.5174	2.3351	3.1982	5.8085	5.7457	5.3989	4.
26	Montana	.....	.0041	.0093	.0626	.0933	.0567	.
27	Nebraska	.0087	.0273	.0359	.1077	.1322	.1451	.
28	Nevada	.....	.0371	.0965	.3388	.2908	.3045	.
29	New Hampshire	1.4968	1.0977	1.9419	.8567	.7252	.9715	.
30	New Jersey	4.9511	4.7033	3.2870	1.7701	1.5724	1.3642	1.
31	New Mexico	.....	.....	.....	.....	.....	.....	.....
32	New York	27.3019	34.0230	34.0808	32.8169	30.3645	29.7897	32.
33	North Carolina	.....	.....	.....	.0922	.1273	.1729	.
34	Ohio	5.2043	3.6321	3.2247	4.1942	4.5464	4.6335	3.
35	Oregon	.0043	.0169	.0532	.1930	.2706	.2201	.
36	Pennsylvania	16.6781	13.8131	9.5887	8.4723	8.0283	8.1233	7.
37	Rhode Island	2.2992	3.8397	4.4903	3.0757	3.7011	3.8019	3.
38	South Carolina	.....	.....	.0067	.0154	.0277	.0370	.1
39	Tennessee	.0929	1.3921	.5216	.9567	.8760	.6815	.7
40	Texas	.....	.....	.0504	.2596	.2931	.1979	.9
41	Utah	.....	.0041	.0156	.0252	.0519	.1221	.0
42	Vermont	3.0171	1.6218	1.5086	.5632	.1617	.1980	.0
43	Virginia	.....	.0272	.3325	.3060	.4288	.6092	.5
44	Washington	.....	.....	.....	.....	.....	.....	.....
45	West Virginia	.8166	.5916	.3510	.2292	.1686	.1505	.10
46	Wisconsin	1.1949	.9976	.6257	1.0466	1.1985	1.0989	.73
47	Wyoming	.....	.....	.....	.....	.....	.....	.07
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.000

* Exclusive of the specie

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM BANKS AND BANKERS.*

Fiscal years ended June 30—

1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.6014	.4016	.2622	.5842	.5398	.4010	.3287	.3706	1
.....	.....	.....	.....	.....	.....	.0030	.0044	2
.0344	.0267	.0274	.0822	.0545	.0364	.1238	.0845	3
5.9055	7.4972	4.8987	7.7314	8.2570	10.6910	14.1525	15.2586	4
.0746	.0470	.1000	.0943	.1135	.1709	.1982	.2416	5
4.0486	4.2288	4.2549	2.5180	2.6654	3.5864	2.8560	2.5016	6
.0035	.0043	.0046	.0200	.0133	.0173	.0212	.0348	7
.2172	.2067	.1992	.2475	.1986	.1540	.1995	.2113	8
.4321	.3933	.4048	.5362	.4636	.3703	.1993	.....	9
.0249	.0222	.0436	.0145	.0442	.0349	.0635	.0460	10
.7279	.6797	.6236	1.4334	1.3211	1.1278	.8853	1.5115	11
.0071	.....	.....	.0109	.0182	.0211	.0163	.0112	12
3.3358	3.1105	3.0482	4.9978	5.1047	4.2706	3.9662	5.0501	13
1.2690	1.1748	1.2163	1.6278	1.9332	1.6898	1.9924	2.0426	14
.7115	.6435	.6249	1.2986	1.1917	1.9033	1.4041	2.0875	15
.4200	.3951	.4501	.6151	.4840	.4792	.5921	.6106	16
3.4109	2.7062	2.5320	3.7620	3.2977	3.2617	3.3732	3.6526	17
2.1719	2.0046	1.9410	.8076	1.5879	1.2958	1.0298	1.4584	18
1.0889	1.2948	1.5316	.8739	.5918	.4029	.4296	.1134	19
1.7298	1.6274	1.8770	1.5266	1.5476	1.6405	1.9340	1.8159	20
7.9113	9.5132	8.3922	1.5904	2.2865	1.9518	1.5893	1.6570	21
.8947	1.1994	1.1191	1.8296	1.6421	2.1734	2.1467	1.8114	22
.3052	.2350	.2355	.3534	.3453	.4010	.4192	.5942	23
.1807	.2229	.2461	.2654	.4530	.3196	.3135	.3116	24
3.8223	3.5622	3.4746	5.6425	6.3351	6.1392	6.0182	5.5903	25
.0606	.0539	.0186	.0245	.0170	.0214	.0212	.0340	26
.0908	.0872	.1203	.1344	.2293	.1390	.1823	.2577	27
.1214	.1448	.1825	.1257	.2350	.2912	.2812	.2897	28
1.1187	1.1881	1.2147	.6961	.7169	.3526	.3447	.3592	29
1.7210	2.1396	2.9617	2.3947	1.7809	2.0940	1.6549	1.4240	30
.....	.....	.....	.0010	.0012	.0039	.0051	.0063	31
38.0772	35.8387	36.1360	31.4449	27.9681	27.5876	26.3751	23.3091	32
.1412	.1298	.1345	.2058	.4795	.2614	.1992	.1889	33
3.8276	3.4575	3.6491	5.2175	4.8139	4.8742	4.9833	5.5501	34
.2102	.2034	.1332	.2444	.2187	.2388	.2242	.2907	35
8.5059	9.0578	10.5174	13.1490	14.7118	13.2634	12.7621	12.5787	36
3.2048	3.2030	3.5852	2.4010	2.8111	2.4808	2.6364	2.9770	37
.2710	.2742	.4047	.4940	.3031	.3021	.3180	.3157	38
.5832	.4947	.5331	.5992	.5030	.4738	.6101	.5577	39
.3111	.3297	.4095	.7701	1.2128	1.0336	.9377	.8570	40
.0430	.0527	.0828	.0618	.0734	.1303	.0548	.1154	41
.4153	.1283	.1354	.2947	.2836	.2287	.3604	.1764	42
.9147	1.0080	.9846	1.5162	1.3839	1.3641	1.6452	1.0363	43
.0109	.0178	.0260	.0226	.0908	.0420	.0612	.0832	44
.2932	.2695	.2592	.5867	.5168	.6514	.6908	.8113	45
.7154	.7129	.9989	1.1999	1.1489	1.5079	1.3804	1.6794	46
.0336	.0083	.0150	.0125	.0105	.0049	.0161	.0305	47
100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	

tax on banks and bankers.

C.—*Comparative table showing th*

	STATES AND TERRITORIES.	PERCENTAGES ON PENALTIES, ETC., COLLECTED. Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.0449	.3931	.1552	.1159	.1381
2	Arizona	.....	.....	.....	.0246	.0001	.0008	.0112
3	Arkansas	.....	.....	.0352	.0413	.1754	.1210	.2109
4	California	3.9251	7.4982	9.9154	5.4888	2.1762	1.5316	1.2005
5	Colorado	.3059	.0072	.1381	.1246	.0886	.0590	.0581
6	Connecticut	.4248	.1587	.0998	.6659	.2633	.2197	.7599
7	Dakota	.....	.....	.....	.....	.0075	.0042	.1092
8	Delaware	.0936	.0183	.0392	.0160	.0149	.0100	.0803
9	District of Columbia	.4621	.9943	.2229	.0716	.0759	.4382	.1723
10	Florida	.....	.....	.....	.0186	.0700	.0208	.1226
11	Georgia	.....	.....	.2089	.7968	.2943	.3388	.5382
12	Idaho	.....	.....	.0054	.0188	.1590	.1351	.....
13	Illinois	3.4423	8.3394	13.4066	7.1979	9.8136	6.5668	14.6783
14	Indiana	1.5256	1.3213	1.0296	.9073	.5715	7.5391	.7612
15	Iowa	.9368	.4897	.9646	.6427	.6368	1.8921	.6447
16	Kansas	.4797	.1122	.1153	.0760	.0641	.1489	.1555
17	Kentucky	1.8385	1.9967	2.3253	3.7210	2.8131	3.9784	2.4385
18	Louisiana	3.0558	3.7546	.2738	1.0924	.9977	.4165	1.0922
19	Maine	.4487	.3479	.1706	.1638	.5269	.1434	.1486
20	Maryland	2.0091	9.7559	1.5851	.6091	1.0387	1.5976	2.4456
21	Massachusetts	10.9760	9.7172	11.3454	8.9277	7.3760	4.0222	9.5454
22	Michigan	.8711	1.0736	.6496	2.9789	3.0980	2.5131	2.4329
23	Minnesota	.1368	.2485	.0542	.2298	.1116	.2081	.3315
24	Mississippi	.....	.....	.....	.0026	.0277	.1426	.0592
25	Missouri	6.8003	5.4134	2.7233	3.0183	5.7907	7.1865	3.8024
26	Montana	.....	.....	.0087	.0134	.0010	.....	.0241
27	Nebraska	.0135	.0044	.0573	.0087	.0134	.0775	.1054
28	Nevada	.1851	.5908	.3428	.1084	.0570	.3133	.1121
29	New Hampshire	.7016	.4052	.1318	.2057	.1703	2.7179	.3399
30	New Jersey	1.2796	1.8691	1.8610	6.6623	3.5173	1.4542	5.4904
31	New Mexico	.0062	.0207	.0216	.0149	.0350	.0536	.0390
32	New York	38.8768	28.1369	26.9055	31.9165	35.6102	25.6207	21.1786
33	North Carolina	.....	.....	.0279	.2194	.6926	3.3159	2.0280
34	Ohio	4.3867	5.8484	2.4662	5.5342	5.2151	6.9537	6.0826
35	Oregon	.0040	.0183	.0379	.0360	.0186	.0309	.5654
36	Pennsylvania	13.8350	9.0784	8.7662	13.4652	13.9711	14.7669	8.3831
37	Rhode Island	.5548	.4240	.2517	.6517	.5946	.8476	.4141
38	South Carolina	.....	.....	.0477	.3168	.3714	.4188	.7941
39	Tennessee	.....	1.0657	6.3317	1.2217	.5572	1.0909	1.2041
40	Texas	.....	.....	.0479	.1318	.0697	.5379	.3386
41	Utah	.....	.0435	.0733	.0295	.0363	.0901	.0159
42	Vermont	.4973	.0801	.0580	.0780	.0693	.0367	.1383
43	Virginia	.0275	.1187	.0917	.8273	1.2722	.9803	3.4922
44	Washington	.0072	.1096	.0205	.0232	.0092	.0539	.0383
45	West Virginia	.4075	.1029	.1117	.0847	.1533	.1052	.0802
46	Wisconsin	1.5650	.8362	.9857	1.2930	1.2594	1.9486	.3856
47	Wyoming	.....	.....	.....	.....	.....	.....	.0091
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

percentages of receipts, &c.—Continued.

PERCENTAGES ON PENALTIES, ETC., COLLECTED.								
Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
3384	1.8211	.2894	.6922	1.5176	.6076	.4282	1.2220	1
0045	.1761	.0443	.0138	.0037	.....	.0274	.0216	2
3178	.4743	.3759	.6732	.1888	.2719	.6704	.2126	3
2.0431	.9976	.4737	2.0223	1.6473	1.3088	.3195	.6165	4
.2022	.0192	.0198	.0878	.2574	.3549	.0247	.6659	5
.1689	.6715	.1511	.4443	.8009	.0909	.1410	.6097	6
.0205	.0182	.0192	.0225	.0034	.0011	.0090	.0048	7
.7252	.3476	.3124	.0444	.2234	.2484	.2018	.2265	8
.2941	.1726	.3348	.0764	.4740	.1177	.0257	.....	9
.0924	.0732	.2117	.0767	.1830	.1775	.....	.0460	10
.3655	.6591	6.7434	.9676	2.0498	1.1207	.5708	.8767	11
.0324	.0133	.0049	.0742	.....	.....	.0075	.0705	12
3.2970	6.1872	4.5964	7.5070	6.3385	6.0357	23.0553	5.0782	13
1.7649	3.5250	.6523	1.5381	2.1107	.9964	3.9568	1.2202	14
.5381	.1743	.5066	1.3220	6.7150	3.8915	2.0271	2.2006	15
.2672	.1261	.1901	.3538	.4287	.2835	.0234	.0532	16
5.3081	4.0655	4.4066	2.8866	3.0759	5.0826	1.1014	2.9514	17
.7480	1.1182	.6638	2.7496	1.4345	.2342	.2408	4.5585	18
.1502	.1149	.5683	.1596	.4924	.1651	.0448	.6180	19
4.8213	1.4924	4.4954	1.3432	3.0738	.9432	.3450	.6466	20
4.7908	2.9877	2.5443	1.5852	1.7226	1.6520	2.8686	3.7419	21
1.7339	.2534	.1836	.1521	.2034	.4058	1.5419	1.0951	22
.1026	.1688	.1117	.4044	.2729	.3687	.7245	.6010	23
.2779	1.6942	.9792	.5816	2.2790	1.6167	.5632	2.6753	24
3.1486	2.8573	2.9358	1.5241	3.2878	10.8133	12.0153	33.4358	25
.0359	.0362	.0174	.3798	.3467	.0419	.0644	.....	26
.0309	.0154	.0837	.4312	2.1713	.4060	.3731	.6399	27
.3667	.7462	.0251	.1113	.0263	.....	.....	.0014	28
.9613	.1098	.1024	.4221	.1027	.0028	.0023	.0638	29
1.2035	1.1702	1.6932	1.1312	.5115	.4979	.6316	.4144	30
.0719	.0495	.1030	.2847	.0643	.2735	.0661	.3453	31
19.1580	26.4656	29.6692	8.8062	8.2055	8.1144	8.4482	6.5487	32
2.2681	1.5113	4.9177	5.0401	4.3559	1.8019	.2967	3.4236	33
17.9682	16.0392	8.1989	13.1692	10.8873	1.9180	1.4801	6.8313	34
.0786	.....	.0051	.0275	.1234	.1464	.1475	.1207	35
14.7344	9.2800	6.4878	21.6067	13.4512	11.1419	21.8879	8.1663	36
.3405	.4927	.1004	.0734	.3706	.1011	.2754	.6405	37
1.0030	.9986	.9476	.2658	2.9204	.6144	.2221	.5600	38
3.4309	1.4317	2.5081	4.0299	6.5024	4.6426	2.6312	1.5645	39
1.0876	.4141	.4034	4.3725	3.3807	1.6391	1.5366	4.1684	40
.0151	.....	.1766	.1428	.0185	.1656	.1096	.5495	41
.8441	.0466	.3207	.0669	.0106	.0515	.0081	.1268	42
3.8749	7.8748	11.1956	11.2342	3.3474	3.7772	.3982	.6614	43
.0133	.0080	.0965	.0268	.1758	.0298	.0238	.1422	44
.0628	.7578	.4805	.0416	.1018	.2606	.1785	.2327	45
.8964	2.3435	.6753	.3156	4.1412	27.5833	10.2845	1.3475	46
.0003	.....	.0541	.0778	.....	.0019	.....	.0025	47
100.0000	100.0000	100.0000	100.0000	100.000	100.0000	100.0000	100.0000	

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM INCOME.*						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.0139	.6217	.4449	.2369	.5053
2	Arizona	.....	.....	.....	.....	.0164	.0142	.0170
3	Arkansas	.....	.....	.0124	.0526	.0937	.0973	.2082
4	California	3.2157	2.5909	1.9929	2.7288	5.0155	3.7953	3.2214
5	Colorado	.0950	.1312	.1198	.1183	.1043	.0696	.0716
6	Connecticut	2.9736	2.5758	2.9469	3.4447	2.3631	2.7992	2.8656
7	Dakota	.....	.....	.....	.0008	.0043	.0024	.0024
8	Delaware	.4621	.4414	.3679	.3087	.3222	.4915	.2988
9	District of Columbia	.8334	.3318	.5415	.6592	.5815	.5439	.6517
10	Florida	.....	.....	.....	.0218	.0656	.0781	.0434
11	Georgia	.....	.....	.1108	.4913	.8779	.8490	.9468
12	Idaho	.....	.....	.0378	.0438	.0997	.0813	.0545
13	Illinois	3.6612	3.9164	5.6011	4.6441	5.0642	6.8407	5.3612
14	Indiana	1.7830	2.0601	2.4251	1.5803	1.2048	1.4548	1.2670
15	Iowa	.3706	.5549	.7551	.6537	.6803	.8815	.7495
16	Kansas	.1208	.1855	.2124	.2128	.1525	.1744	.1842
17	Kentucky	2.1702	2.6845	2.3351	1.9699	1.7828	1.6910	1.9465
18	Louisiana	.2510	.4609	.3904	.9022	1.2618	.8131	1.5739
19	Maine	.8036	.6787	.5961	.6036	.6124	.6370	.7648
20	Maryland	3.4019	2.8731	2.9599	2.6092	3.0274	2.6885	3.2738
21	Massachusetts	13.1620	12.2529	11.5826	13.6183	12.6423	11.1829	12.2990
22	Michigan	.9326	.8161	1.2004	1.0252	1.7863	1.7775	1.5289
23	Minnesota	.0845	.1151	.1335	.1631	.2481	.2579	.2969
24	Mississippi	.....	.....	.0001	.0935	.2687	.0871	.2149
25	Missouri	2.1972	3.4070	2.1379	1.9014	1.7119	2.0896	2.2249
26	Montana	.....	.0357	.0653	.0318	.0710	.0572	.1117
27	Nebraska	.0393	.0371	.0632	.0621	.0725	.1036	.1734
28	Nevada	.2095	.1987	.1292	.1532	.3015	.3734	.2343
29	New Hampshire	.4178	.4371	.4035	.4619	.5783	.5444	.4624
30	New Jersey	2.9580	2.9451	3.6035	3.8659	5.1026	4.8199	4.0536
31	New Mexico	.0058	.0645	.0379	.0335	.0498	.0305	.0351
32	New York	34.3457	31.1608	30.5975	30.9421	29.4513	31.3374	28.4185
33	North Carolina	.....	.....	.0014	.0961	.1358	.1789	.2186
34	Ohio	7.4278	7.3215	8.2381	7.5124	5.3275	5.9584	6.1721
35	Oregon	.1969	.0815	.1395	.2156	.3900	.1137	.4752
36	Pennsylvania	13.7799	17.6782	15.9335	12.7769	13.1403	11.7174	13.6721
37	Rhode Island	2.3984	1.8883	1.9853	2.3633	1.2450	1.7875	1.4630
38	South Carolina	.....	.....	.0004	.0957	.5115	.2757	.3967
39	Tennessee	.1473	.4892	.4659	.6099	.6346	.6286	.7770
40	Texas	.....	.....	.0220	.2390	.4828	.3117	.3015
41	Utah	.0217	.0259	.0378	.0313	.0388	.0670	.0486
42	Vermont	.2989	.3532	.3773	.4164	.3660	.3503	.4914
43	Virginia	.2196	.0717	.2109	.3149	.4406	.5171	.7163
44	Washington	.0398	.0537	.0318	.0445	.0503	.0332	.0676
45	West Virginia	.2296	.3274	.3799	.3201	.2633	.2707	.2664
46	Wisconsin	.7456	.7541	.8035	.9434	.9149	.7998	.8673
47	Wyoming	.....	.....	.....	.....	.....	.0086	.0172
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

* Exclusive of salary-tax.

NOTE.—The income-tax expired by limitation with the

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM INCOME.*								
Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.4258	.2531	.....	.....	.....	.....	.....	.....	1
.0323	.0132	.....	.....	.....	.....	.....	.....	2
.0985	.0568	.....	.....	.....	.....	.....	.....	3
3.2746	2.5828	.....	.....	.....	.....	.....	.....	4
.1098	.2083	.....	.....	.....	.....	.....	.....	5
1.6137	2.5559	.....	.....	.....	.....	.....	.....	6
.0004	.0006	.....	.....	.....	.....	.....	.....	7
.3015	.2811	.....	.....	.....	.....	.....	.....	8
.4048	.4374	.....	.....	.....	.....	.....	.....	9
.1138	.0381	.....	.....	.....	.....	.....	.....	10
.9808	.9462	.....	.....	.....	.....	.....	.....	11
.0768	.0234	.....	.....	.....	.....	.....	.....	12
2.2314	3.6010	.....	.....	.....	.....	.....	.....	13
.8453	1.1523	.....	.....	.....	.....	.....	.....	14
.5729	.8436	.....	.....	.....	.....	.....	.....	15
.1251	.1166	.....	.....	.....	.....	.....	.....	16
1.4012	1.7088	.....	.....	.....	.....	.....	.....	17
1.2863	.7255	.....	.....	.....	.....	.....	.....	18
.4980	.6769	.....	.....	.....	.....	.....	.....	19
2.7650	3.4833	.....	.....	.....	.....	.....	.....	20
10.4042	14.7991	.....	.....	.....	.....	.....	.....	21
2.0486	1.6179	.....	.....	.....	.....	.....	.....	22
.1514	.4384	.....	.....	.....	.....	.....	.....	23
.3925	.1245	.....	.....	.....	.....	.....	.....	24
2.1776	1.3223	.....	.....	.....	.....	.....	.....	25
.0647	.0448	.....	.....	.....	.....	.....	.....	26
.0264	.0401	.....	.....	.....	.....	.....	.....	27
.1994	.1529	.....	.....	.....	.....	.....	.....	28
.3780	.3216	.....	.....	.....	.....	.....	.....	29
2.2475	4.2078	.....	.....	.....	.....	.....	.....	30
.0443	.0352	.....	.....	.....	.....	.....	.....	31
39.0899	30.5023	.....	.....	.....	.....	.....	.....	32
.2471	.2967	.....	.....	.....	.....	.....	.....	33
4.5223	5.9357	.....	.....	.....	.....	.....	.....	34
.3069	.2556	.....	.....	.....	.....	.....	.....	35
15.5481	14.0158	.....	.....	.....	.....	.....	.....	36
1.1661	1.6540	.....	.....	.....	.....	.....	.....	37
.4230	.3438	.....	.....	.....	.....	.....	.....	38
.5555	.6656	.....	.....	.....	.....	.....	.....	39
.3994	.5311	.....	.....	.....	.....	.....	.....	40
.0650	.1633	.....	.....	.....	.....	.....	.....	41
.4881	.5888	.....	.....	.....	.....	.....	.....	42
.5312	.8454	.....	.....	.....	.....	.....	.....	43
.0240	.0370	.....	.....	.....	.....	.....	.....	44
.1716	.2399	.....	.....	.....	.....	.....	.....	45
1.1590	1.1092	.....	.....	.....	.....	.....	.....	46
.0082	.0063	.....	.....	.....	.....	.....	.....	47
100.0000	100.0000	.....	.....	.....	.....	.....	.....	

* Exclusive of salary-tax.

assessment on incomes for the calendar year 1871.

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM MANUFACTURES AND						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	2.9937	3.4093	5.9324	.....	.....
2	Arizona	.....	.....	.....	.0001	.....	.....	.....
3	Arkansas	.....	.....	.1650	1.7985	1.1561	.....	.....
4	California	.6716	.9804	.8995	1.1979	1.1967	.....	.....
5	Colorado	.0092	.0152	.0116	.0100	.0062	.....	.....
6	Connecticut	5.8699	5.5704	4.9504	4.4831	3.9229	.....	.....
7	Dakota	.....	.....	.....	.....	.....	.....	.....
8	Delaware	.5205	.4681	.3390	.3169	.2672	.....	.....
9	District of Columbia	.1270	.1360	.1167	.0863	.0810	.....	.....
10	Florida	.....	.....	.0770	.5531	.5376	.....	.....
11	Georgia	.....	.....	2.9898	3.8164	8.3931	.....	.....
12	Idaho	.....	.....	.0055	.0121	.0224	.....	.....
13	Illinois	1.8039	2.0053	2.0924	1.6408	1.2289	.....	.....
14	Indiana	.7745	.9332	.9074	.7298	.5315	.....	.....
15	Iowa	.1733	.2185	.2329	.2027	.1219	.....	.....
16	Kansas	.0238	.0359	.0359	.0388	.0202	.....	.....
17	Kentucky	.8209	.7643	.7607	.6823	.5524	.....	.....
18	Louisiana	4.8972	1.3405	3.9439	4.0403	3.5912	.....	.....
19	Maine	2.2343	2.2963	1.5520	1.6054	1.5162	.....	.....
20	Maryland	2.2378	2.3567	1.9490	1.4878	1.2572	.....	.....
21	Massachusetts	19.9250	20.0675	17.6014	16.2418	13.9735	.....	.....
22	Michigan	.6887	.9909	.8113	.7420	.4960	.....	.....
23	Minnesota	.0381	.0429	.0520	.0734	.0455	.....	.....
24	Mississippi	.....	.....	.5948	4.8307	5.7172	.....	.....
25	Missouri	1.3889	1.3861	1.4571	1.1067	.8610	.....	.....
26	Montana	.....	.0047	.0047	.0064	.0274	.....	.....
27	Nebraska	.0050	.0065	.0100	.0135	.0188	.....	.....
28	Nevada	.0188	.1137	.0879	.1326	.1703	.....	.....
29	New Hampshire	2.2200	2.6760	2.1658	2.3995	2.2224	.....	.....
30	New Jersey	3.8984	4.9287	4.1571	3.3743	2.8434	.....	.....
31	New Mexico	.0001	.0011	.0007	.0064	.0009	.....	.....
32	New York	21.6616	22.3875	19.8043	15.8690	13.0878	.....	.....
33	North Carolina	.....	.....	.2394	1.2779	1.9764	.....	.....
34	Ohio	5.4372	5.8567	5.7586	4.8833	4.9970	.....	.....
35	Oregon	.0357	.0613	.0660	.1136	.0524	.....	.....
36	Pennsylvania	17.7663	17.8097	14.7112	10.6566	8.3750	.....	.....
37	Rhode Island	3.7227	3.7364	3.1412	3.2086	3.0203	.....	.....
38	South Carolina	.....	.....	.6816	1.7167	3.4782	.....	.....
39	Tennessee	1.4011	1.2905	1.8221	2.2029	4.0557	.....	.....
40	Texas	.....	.....	1.1119	3.0667	2.1979	.....	.....
41	Utah	.0066	.0183	.0047	.0101	.0069	.....	.....
42	Vermont	.6291	.5880	.4954	.5064	.4631	.....	.....
43	Virginia	.0293	.0612	.2835	.5347	.7530	.....	.....
44	Washington	.0101	.0050	.0032	.0080	.0035	.....	.....
45	West Virginia	.4788	.3341	.3905	.4271	.5309	.....	.....
46	Wisconsin	.4746	.5224	.5212	.4365	.2904	.....	.....
47	Wyoming	.....	.....	.....	.....	.....	.....	.....
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	.....	.....

* The tax on raw cotton was repealed by act of February 3, 1868; on all other manufactures and products

percentages of receipts, &c.—Continued.

PRODUCTIONS, EXCLUSIVE OF SPIRITS, TOBACCO, AND FERMENTED LIQUORS.*								
	Fiscal years ended June 30—							
	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								

*except spirits, tobacco, fermented liquors, and gas, March 31, 1868, and July 20, 1868; on gas, August 1, 1872.

C.— *Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM SALES.*						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.1736	.6832	.5972	.4335	.475
2	Arizona	.....	.....	.....	.....	.....	.0035	.00
3	Arkansas	.....	.....	.0111	.0067	.0067	.0197	.03
4	California	3.4609	.7199	.9180	.5386	3.2496	2.4912	2.06
5	Colorado	.0667	.0462	.0692	.0250	.0193	.0149	.01
6	Connecticut	.2634	.0296	.0636	.2786	.4116	2.8041	2.68
7	Dakota	.....	.....	.....	.....	.0009	.0001	.0
8	Delaware	.2031	.0325	.0322	.0205	.0103	.1954	.2
9	District of Columbia	.9592	.1145	.2438	.0763	.1324	.1355	.1
10	Florida	.....	.....	.....	.0238	.0045	.0032	.0
11	Georgia	.....	.....	.4832	.6265	.7032	.6060	.
12	Idaho	.....	.....	.0003	.0022	.0039	.0128	.
13	Illinois	1.8649	.8649	.5644	5.3381	7.8691	5.5703	4.
14	Indiana	.8864	.1340	.1738	.1954	.4710	.6509	.
15	Iowa	.3338	.0697	.1038	.1653	.2795	.2422	.
16	Kansas	.0645	.0091	.0154	.0396	.0946	.0661	.
17	Kentucky	6.1672	.6986	.6931	1.2122	1.1209	.9128	.
18	Louisiana	10.3707	.6708	1.3573	4.9668	2.5234	2.0307	3.
19	Maine	.4457	.0465	.0664	.1318	.5636	1.0484	.
20	Maryland	1.2046	.9162	1.1403	1.1802	2.9009	2.7109	2.
21	Massachusetts	10.0126	3.3966	4.0119	9.5456	13.8212	16.0437	15.
22	Michigan	.3852	.0864	.0796	.4217	.5462	.7379	.
23	Minnesota	.2103	.0129	.0213	.0624	.0786	.0900	.
24	Mississippi	.....	.....	.0036	.0083	.0112	.0199	.
25	Missouri	3.7317	.6321	.7617	.3096	2.4659	2.2383	2.
26	Montana	.....	.0147	.0496	.0148	.0048	.0121	.
27	Nebraska	.0102	.0057	.0129	.0140	.0340	.0438	.
28	Nevada	.0766	.0145	.0220	.0148	.0362	.0537	.
29	New Hampshire	.6162	.0645	.0973	.0753	.1058	1.1119	1.
30	New Jersey	1.0655	1.132	.1940	.3947	.7443	2.4611	2.
31	New Mexico	.....	.0004	.0007	.0017	.0001	.0114	.
32	New York	39.7709	85.0988	78.4049	65.3899	44.9346	35.6759	34.
33	North Carolina	.....	.....	.0038	.0250	.0889	.1149	.
34	Ohio	5.2819	1.1674	1.6115	1.7834	3.8897	4.6797	4.
35	Oregon	.0250	.0206	.0463	.0291	.0685	.0924	.
36	Pennsylvania	10.7435	4.2313	6.4373	3.1337	8.3497	11.6101	11.
37	Rhode Island	.7035	.5700	1.0111	.5291	.9592	2.2945	2.
38	South Carolina	.....	.....	.0729	.3532	.3395	.2129	.
39	Tennessee	.2964	.0638	.2299	.5625	.4184	.5772	.
40	Texas	.....	.....	.3477	.2350	.2222	.1614	.
41	Utah	.....	.0021	.0027	.0139	.0209	.0381	.
42	Vermont	.2502	.0296	.0352	.0653	.0855	.2753	.
43	Virginia	.1016	.0102	.3404	.1697	.4252	.3087	.
44	Washington	.0123	.0010	.0008	.0011	.0013	.0025	.
45	West Virginia	.1686	.0218	.0250	.0118	.0563	.1952	.
46	Wisconsin	.2467	.0769	.0664	1.3236	1.3292	.9922	.
47	Wyoming	.....	.....	.....	.....	.....	.....	.
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.

* The repeal of the tax on sales, except sales *of spirits*, wine

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM SALES.*								
Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.2110	.....	.....	.....	.....	.....	.....	.....	1
.0052	.....	.....	.....	.....	.....	.....	.....	2
.0448	.....	.....	.....	.....	.....	.....	.....	3
1.5964	.....	.....	.....	.....	.....	.....	.....	4
.0305	.....	.....	.....	.....	.....	.....	.....	5
2.9253	.....	.....	.....	.....	.....	.....	.....	6
.0003	.....	.....	.....	.....	.....	.....	.....	7
.2771	.....	.....	.....	.....	.....	.....	.....	8
.1138	.....	.....	.....	.....	.....	.....	.....	9
.0159	.....	.....	.....	.....	.....	.....	.....	10
.3954	.....	.....	.....	.....	.....	.....	.....	11
.0041	.....	.....	.....	.....	.....	.....	.....	12
5.0181	.....	.....	.....	.....	.....	.....	.....	13
.8754	.....	.....	.....	.....	.....	.....	.....	14
.2539	.....	.....	.....	.....	.....	.....	.....	15
.0862	.....	.....	.....	.....	.....	.....	.....	16
.9418	.....	.....	.....	.....	.....	.....	.....	17
1.1239	.....	.....	.....	.....	.....	.....	.....	18
1.1758	.....	.....	.....	.....	.....	.....	.....	19
2.7301	.....	.....	.....	.....	.....	.....	.....	20
16.6364	.....	.....	.....	.....	.....	.....	.....	21
.7319	.....	.....	.....	.....	.....	.....	.....	22
.1141	.....	.....	.....	.....	.....	.....	.....	23
.0799	.....	.....	.....	.....	.....	.....	.....	24
2.1454	.....	.....	.....	.....	.....	.....	.....	25
.0196	.....	.....	.....	.....	.....	.....	.....	26
.0217	.....	.....	.....	.....	.....	.....	.....	27
.0410	.....	.....	.....	.....	.....	.....	.....	28
1.3006	.....	.....	.....	.....	.....	.....	.....	29
3.1496	.....	.....	.....	.....	.....	.....	.....	30
.0127	.....	.....	.....	.....	.....	.....	.....	31
34.5346	.....	.....	.....	.....	.....	.....	.....	32
.1207	.....	.....	.....	.....	.....	.....	.....	33
5.2533	.....	.....	.....	.....	.....	.....	.....	34
.0847	.....	.....	.....	.....	.....	.....	.....	35
12.8233	.....	.....	.....	.....	.....	.....	.....	36
2.3123	.....	.....	.....	.....	.....	.....	.....	37
.1415	.....	.....	.....	.....	.....	.....	.....	38
.4219	.....	.....	.....	.....	.....	.....	.....	39
.2442	.....	.....	.....	.....	.....	.....	.....	40
.0157	.....	.....	.....	.....	.....	.....	.....	41
.3891	.....	.....	.....	.....	.....	.....	.....	42
.3365	.....	.....	.....	.....	.....	.....	.....	43
.0087	.....	.....	.....	.....	.....	.....	.....	44
.2301	.....	.....	.....	.....	.....	.....	.....	45
1.0252	.....	.....	.....	.....	.....	.....	.....	46
.0003	.....	.....	.....	.....	.....	.....	.....	47
100.0000	.....	.....	.....	.....	.....	.....	.....	

tobacco, and sales paid by stamps, took effect October 1, 1870.

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM SPECIAL TAXES NOT						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.6549	.7560	.6661	.6565	.7
2	Arizona	.....	.....	.....	.0038	.0187	.0182	.01
3	Arkansas	.....	.....	.1115	.2117	.3424	.4045	.5
4	California	3.6727	2.7051	2.4483	2.2622	2.1911	1.9601	2.
5	Colorado	.1921	.2079	.1296	.1366	.1663	.1220	.1
6	Connecticut	2.0975	1.1621	2.1145	1.9595	1.5682	2.0346	2.0
7	Dakota	.....	.....	.....	.0045	.0254	.0401	.0
8	Delaware	.2612	.2997	.2509	.2624	.3221	.4386	.3
9	District of Columbia	1.4141	.8219	.5759	.4219	.4964	.5744	.6
10	Florida	.....	.....	.0015	.0748	.1181	.1317	.1
11	Georgia	.....	.....	.7738	.9494	.9209	.9213	1.
12	Idaho	.....	.....	.0975	.0923	.1402	.1374	.
13	Illinois	6.2381	6.4302	7.2429	6.3867	6.7433	7.8119	6.
14	Indiana	3.8889	3.4582	3.2847	4.0732	3.8845	4.3993	3.
15	Iowa	1.7940	1.7947	1.5951	2.3855	2.3168	3.0213	2.
16	Kansas	.2761	.3534	.3612	.5145	.6001	.7077	.
17	Kentucky	3.1763	2.6837	1.8343	2.3092	2.9854	2.4536	2.
18	Louisiana	1.9952	1.0299	.9760	2.6309	1.1061	1.7100	1.
19	Maine	1.9465	1.4397	1.2770	1.7389	1.4651	1.6054	1.
20	Maryland	3.2523	2.7699	2.3671	2.8596	2.4203	2.1357	2.
21	Massachusetts	8.2021	9.9203	8.6725	8.9321	8.8183	7.3925	7.
22	Michigan	2.2206	2.4135	2.2110	2.4598	3.1284	3.5250	3.
23	Minnesota	.4724	.4611	.4327	.6392	.7267	.8421	1.
24	Mississippi	.....	.....	.1013	.1903	.4251	.4965	.
25	Missouri	3.5939	3.4794	2.8546	3.4655	3.1088	3.1853	4.
26	Montana	.....	.1281	.2066	.1562	.1122	.1427	.
27	Nebraska	.1771	.0965	.1169	.1587	.2366	.2374	.
28	Nevada	.3119	.2827	.1765	.1762	.2719	.3150	.
29	New Hampshire	.9891	.7334	.8736	.8673	1.0342	1.0163	.
30	New Jersey	2.0591	2.1682	1.9042	1.6260	2.8668	2.9483	2.
31	New Mexico	.0626	.0524	.0572	.0444	.0494	.0725	.
32	New York	23.7350	29.7422	30.3389	23.5890	20.0018	20.2809	20.
33	North Carolina	.....	.....	.1023	.6234	.7240	.8221	.
34	Ohio	10.3480	8.6210	8.2121	7.2807	8.0038	7.6927	7.
35	Oregon	.4197	.2056	.3036	.1871	.4085	.2146	.
36	Pennsylvania	10.8974	10.9499	10.3760	11.5921	12.1000	9.9737	11.
37	Rhode Island	.7212	1.1453	1.4650	1.3154	1.0623	1.3528	1.
38	South Carolina	.....	.....	.3484	.4150	.7856	.6029	.
39	Tennessee	.6832	.8851	.6855	.9374	1.5998	1.5472	1.
40	Texas	.....	.....	.2121	.5549	.6968	.8504	.
41	Utah	.0486	.0614	.0463	.0633	.0791	.1633	.
42	Vermont	.7721	.7700	.8404	.9206	.8665	.8500	.
43	Virginia	1.1628	.4377	.7860	1.1972	1.1245	1.1843	1.
44	Washington	.0928	.1424	.0587	.0760	.0904	.0619	.
45	West Virginia	.4232	.3745	.4411	.6750	.7430	.8024	.
46	Wisconsin	2.4024	1.7729	2.0198	1.8136	2.4480	2.2050	1.
47	Wyoming	.....	.....	.....	.....	.....	.0079	.
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.

* The repeal of special taxes except those relating to spirits,

percentages of receipts, &c.—Continued.

RELATING TO SPIRITS, TOBACCO, AND FERMENTED LIQUORS.*

Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.7695								1
.0453								2
.4991								3
2.4220								4
.3095								5
.8069								6
.0359								7
.5248								8
.3651								9
.2947								10
1.3568								11
.1644								12
8.4678								13
2.6354								14
2.9256								15
.8342								16
2.0789								17
.7668								18
1.0015								19
2.6902								20
4.0466								21
3.6398								22
.5598								23
1.0005								24
4.6178								25
.3731								26
.1895								27
.2826								28
.4140								29
2.1092								30
.0728								31
21.4829								32
.8163								33
4.6276								34
.3676								35
16.8764								36
.3585								37
.7624								38
1.6508								39
1.4356								40
.1510								41
1.4423								42
1.2870								43
.1332								44
.5599								45
1.7205								46
.0280								47
100.0000								

tobacco, and fermented liquors took effect May 1, 1871.

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM LEGACIES.*						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.0038	.3996	.4476	.6425	.7935
2	Arizona	.....	.....	.....	.....	.....	.....	.0048
3	Arkansas	.....	.....	.....	.0285	.0536	.0510	.0618
4	California	.5711	1.0689	.6378	.7329	.7753	1.2640	.3376
5	Colorado	.....	.....	.....	.....	.0024	.....	.0097
6	Connecticut	4.6296	6.4448	4.7568	5.7396	3.5614	7.0228	4.3994
7	Dakota	.....	.....	.....	.....	.....	.....	.....
8	Delaware	.4805	.4561	.4991	.4681	1.2999	.6857	.7002
9	District of Columbia	.4586	.5021	.4006	.3385	.5819	.4188	.5754
10	Florida	.....	.....	.....	.....	.0113	.0434	.0571
11	Georgia	.....	.....	.1973	1.7058	.5050	.6545	1.7741
12	Idaho	.....	.....	.....	.....	.....	.....	.....
13	Illinois	.3808	2.6449	2.4708	1.5274	2.7050	2.0499	2.2825
14	Indiana	.9044	.8802	1.3226	.9765	1.5619	1.1429	.9049
15	Iowa	.1555	.3547	.2254	.1826	.3298	.2661	.3485
16	Kansas	.....	.....	.....	.0165	.0719	.0059	.1221
17	Kentucky	2.0842	2.9960	2.2291	2.8175	2.4858	2.5175	2.7731
18	Louisiana	1.4283	1.4307	1.1278	1.2658	.7230	.4524	1.5627
19	Maine	1.9392	.8638	1.2441	.8478	1.3937	1.7275	1.1477
20	Maryland	3.5892	5.0397	2.7514	3.6948	3.4291	5.7156	3.9635
21	Massachusetts	32.0409	21.4230	18.3342	15.9441	13.4205	14.4507	12.2553
22	Michigan	.2821	.1543	.2971	.7519	.6588	.9556	.7581
23	Minnesota	.0137	.....	.0174	.0550	.0938	.0209	.0436
24	Mississippi	.....	.....	.0035	.1521	.1588	.2071	.1609
25	Missouri	.4416	.5205	.3926	.6924	1.6340	2.1325	1.2759
26	Montana	.....	.....	.....	.....	.....	.....	.....
27	Nebraska	.....	.....	.....	.....	.....	.....	.0146
28	Nevada	.....	.0194	.0033	.....	.0231	.0086	.0062
29	New Hampshire	1.3868	3.5305	1.4379	2.0448	1.1825	.9578	.9375
30	New Jersey	5.2580	2.9721	6.0618	4.4706	5.0123	3.5467	8.4430
31	New Mexico	.0075	.0433	.0195	.0854	.0423	.0461	.0229
32	New York	22.7447	18.1553	20.1689	26.8169	27.8117	25.3740	29.1953
33	North Carolina	.....	.....	.....	.1117	.2285	.2568	.2414
34	Ohio	4.5894	7.4095	7.3281	4.7234	5.4176	3.6710	4.1471
35	Oregon	.....	.0090	.0142	.0141	.0269	.0294	.0441
36	Pennsylvania	12.5365	18.3443	16.8548	15.6830	17.4572	17.2851	13.3383
37	Rhode Island	2.7140	1.4422	8.9119	2.3363	1.2785	1.7265	2.2554
38	South Carolina	.....	.....	.0676	.2270	.6122	.5310	.3321
39	Tennessee	.0092	.1253	.6334	.4445	1.0035	.7210	1.2229
40	Texas	.....	.....	.0054	.1071	.4580	.3021	.0701
41	Utah	.....	.....	.0007	.....	.0066	.....	.0159
42	Vermont	.9511	1.9798	.6337	1.6920	.9507	1.0451	.6887
43	Virginia	.0607	.9551	.2516	2.0550	1.4419	.8341	1.2830
44	Washington	.....	.....	.0026	.0034	.2450	.....	.0944
45	West Virginia	.2894	.6848	.5498	.7546	.....	.6216	.3062
46	Wisconsin	.0600	.2488	.1434	.0935	.8970	.6138	.5175
47	Wyoming	.....	.....	.....	.....	.....	.....	.....
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

* The repeal of the tax on legacies

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM LEGACIES.*

Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.9668								1
								2
.0358								3
.6116								4
								5
4.3513								6
								7
.8497								8
.6386								9
.0192								10
1.8581								11
								12
1.8434								13
1.0764								14
.3794								15
.0336								16
1.8794								17
.5472								18
1.2479								19
3.7733								20
20.4275								21
.7705								22
.1214								23
.3458								24
1.1601								25
								26
.0087								27
								28
1.3328								29
4.3683								30
.0044								31
23.7268								32
.2537								33
4.3777								34
.0446								35
16.6090								36
1.4410								37
.3779								38
1.5753								39
.1566								40
								41
1.1208								42
1.1782								43
								44
.1625								45
.3247								46
								47
100.0000								

took effect October 1, 1870.

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM SUCCESSIONS.*						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	1870.
1	Alabama	.....	.....	.0975	.3471	.4362	.6533	1.2046
2	Arizona	.....	.....	.....	.....	.....	.....	.0042
3	Arkansas	.....	.....	.0104	.0366	.0407	.0919	.4559
4	California	.....	1.6749	.1544	.5427	.9409	.2689	.3957
5	Colorado	.....	.....	.....	.....	.....	.....	.....
6	Connecticut	.....	4.6155	3.5339	3.3061	2.2548	2.9256	1.8703
7	Dakota	.....	.....	.....	.....	.....	.....	.....
8	Delaware	.....	.1407	.9788	.3512	.7105	.5523	.6168
9	District of Columbia	.....	.1282	1.1441	.4931	.3102	1.1520	.3743
10	Florida	.....	.....	.....	.0018	.0056	.0372	.0964
11	Georgia	.....	.....	.0616	1.1944	.3793	.9086	.6975
12	Idaho	.....	.....	.....	.....	.....	.....	.....
13	Illinois	.....	1.7318	1.6312	3.7038	6.6208	5.3218	5.6396
14	Indiana	.....	5.2568	2.9668	5.0507	4.7599	2.9867	2.9418
15	Iowa	.....	.1302	.4755	5821	.7489	.5484	1.0313
16	Kansas	.....	.....	.....	.0190	.0408	.0311	.1504
17	Kentucky	.....	7.8589	2.0115	4.3578	3.8142	3.1999	4.9106
18	Louisiana	.....	.....	.3180	1.4521	.8519	1.3721	1.6694
19	Maine	.....	.3830	1.5161	.6455	.8968	1.3086	.7097
20	Maryland	.....	5.6893	3.9936	6.8740	2.4541	2.0847	3.6248
21	Massachusetts	.....	21.5319	10.2563	6.7434	6.9750	9.3830	7.0036
22	Michigan	.....	.....	.2526	2.2185	1.3578	1.5019	1.3112
23	Minnesota	.....	.....	.0297	.1657	.2882	.1206	.3438
24	Mississippi	.....	.....	.....	.1217	.2933	.1248	.3944
25	Missouri	.....	.6614	.8371	.8120	1.9427	3.0217	2.9002
26	Montana	.....	.....	.....	.....	.....	.0223	.0017
27	Nebraska	.....	.....	.1056	.0098	.0016	.0008	.0393
28	Nevada	.....	.....	.1212	.....	.0111	.....	.0036
29	New Hampshire	.....	1.2426	1.1627	1.0321	.7614	.7788	.6290
30	New Jersey	.....	1.4545	3.2871	3.8884	3.7178	3.5998	4.6717
31	New Mexico	.....	.0945	.3120	.....	.....	.0124	.0507
32	New York	.....	19.1303	21.9596	19.0952	25.2606	26.7290	23.1989
33	North Carolina	.....	.....	.0724	.3783	.4882	.9435	.6149
34	Ohio	.....	12.6746	15.3229	9.4216	10.7293	7.4356	7.6789
35	Oregon	.....	.....	.....	.0135	.0580	.1261	.1020
36	Pennsylvania	.....	7.1009	20.1102	18.4430	14.9485	14.9166	15.7574
37	Rhode Island	.....	1.3418	3.2337	2.1551	.9351	1.2500	1.9186
38	South Carolina	.....	.....	.0179	.3693	.6061	.6462	.8617
39	Tennessee	.....	4.3129	.9783	.7169	1.5190	1.8106	2.3503
40	Texas	.....	.....	.....	.3962	.2577	.2934	.1610
41	Utah	.....	.....	.....	.....	.....	.....	.....
42	Vermont	.....	.2025	1.0179	.5180	.4857	.4730	.5061
43	Virginia	.....	.....	1.5929	3.3227	2.6118	1.7784	1.9040
44	Washington	.....	.....	.....	.0031	.....	.0076	.....
45	West Virginia	.....	2.3830	.1230	.8941	.7952	1.0383	.6085
46	Wisconsin	.....	.2598	.3135	.3234	.6903	.5425	.4912
47	Wyoming	.....	.....	.....	.....	.....	.....	.....
	Total	.....	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

*The repeal of the tax on succes-

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM SUCCESSIONS.*								
Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
1.1772								1
								2
.1448								3
.5190								4
								5
1.9810								6
								7
.7321								8
.8375								9
.0936								10
.6052								11
								12
7.2099								13
4.0565								14
1.1233								15
.0281								16
3.4308								17
.8134								18
.6735								19
2.4331								20
6.6400								21
1.4146								22
.2706								23
.7294								24
2.8939								25
								26
.0010								27
.0251								28
.9378								29
3.4906								30
								31
25.4443								32
.6633								33
6.9605								34
.3115								35
12.9025								36
2.2772								37
1.0035								38
3.2553								39
.2921								40
								41
.5094								42
2.9632								43
.0303								44
.5229								45
.6020								46
								47
100.0000								

sions took effect October 1, 1870.

C.—*Comparative table showing th*

	STATES AND TERRITORIES.	PERCENTAGES OF RECEIPTS FROM ARTICLES IN SCHEDULE A.*						
		Fiscal years ended June 30—						
		1864.	1865.	1866.	1867.	1868.	1869.	187
1	Alabama	.....	.....	.0429	1.9815	1.0908	.7863	
2	Arizona	.....	.....	.....	.....	.0126	.0163	
3	Arkansas	.....	.....	.0441	.1317	.2420	.2913	
4	California	12.0798	14.2263	1.7431	1.3553	2.4878	1.7969	1
5	Colorado	.0856	.0599	.0431	.0559	.1057	.1215	
6	Connecticut	2.3174	1.3129	2.6221	2.6612	2.0894	2.5171	
7	Dakota	.....	.....	.....	.0856	.0135	.0218	
8	Delaware	.3942	.3274	.5478	.4285	.3779	.7823	
9	District of Columbia	1.1776	.4595	.8030	.8405	.9053	.8847	
10	Florida	.....	.....	.....	.1246	.2150	.2138	
11	Georgia	.....	.....	1.0541	2.6383	1.9478	1.1142	
12	Idaho	.....	.....	.0073	.0134	.0444	.0341	
13	Illinois	2.7358	3.0006	4.4620	4.0193	3.4507	3.7176	
14	Indiana	2.5943	2.5072	2.8935	2.3707	1.2391	1.6029	
15	Iowa	.5732	.6138	.9812	.8940	.6154	.7704	
16	Kansas	.3027	.1695	.1792	.2036	.2089	.2786	
17	Kentucky	1.9505	2.5106	2.5230	2.4618	2.9831	2.2252	
18	Louisiana	.2667	1.4933	.7921	.9234	1.2793	.7391	
19	Maine	.7016	.7362	1.6880	1.4648	.7177	.7941	
20	Maryland	3.0174	2.9689	3.6550	2.9733	4.0113	3.3221	
21	Massachusetts	9.4484	9.7599	10.8497	11.0206	11.5541	10.0943	
22	Michigan	1.5271	1.5189	2.2018	1.7151	1.5522	1.4806	
23	Minnesota	.2127	.2508	.3101	.2687	.2879	.3632	
24	Mississippi	.....	.....	.0007	.3819	.9077	.6495	
25	Missouri	2.3544	1.6526	1.1892	1.3836	1.2511	1.7935	
26	Montana	.....	.....	.0104	.0050	.0273	.0180	
27	Nebraska	.0350	.0410	.0629	.0525	.0640	.1361	
28	Nevada	.1020	.1680	.1028	.0751	.1641	.2748	
29	New Hampshire	.7601	.7798	1.2631	1.1972	.7718	.8033	
30	New Jersey	3.5225	3.8194	5.0561	4.5469	5.7356	6.1966	
31	New Mexico	.0490	.1263	.0624	.0514	.0819	.0907	
32	New York	34.4727	27.1139	28.7831	26.6579	28.3528	33.0478	
33	North Carolina	.....	.....	.2614	.9405	.8026	.5694	
34	Ohio	7.2323	8.6495	8.1945	8.0611	4.8259	5.1454	
35	Oregon	.2363	.2429	.1449	.1080	.2370	.0906	
36	Pennsylvania	7.9993	11.0775	10.6463	9.3087	8.4867	8.3433	
37	Rhode Island	1.1723	1.5600	1.5929	1.8754	1.6689	2.0898	
38	South Carolina	.....	.....	.1006	.7658	3.7542	1.0913	
39	Tennessee	.1573	.5041	.7884	.9651	1.4493	1.4517	
40	Texas	.....	.....	.0990	.5273	.8856	1.0218	
41	Utah	.0236	.0284	.0285	.0210	.0531	.0710	
42	Vermont	.7604	.6708	1.1876	1.0261	.3983	.4112	
43	Virginia	.2634	.2422	1.2370	1.7846	1.4048	1.4849	
44	Washington	.0668	.2021	.0370	.0385	.0445	.0265	
45	West Virginia	.1047	.1175	.2856	.3813	.3250	.3528	
46	Wisconsin	1.3029	1.0883	1.4225	1.2883	.8759	.8740	
47	Wyoming	.....	.....	.....	.....	.....	.0068	
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.

* The repeal of the tax on articles in Schedule A (enume

percentages of receipts, &c.—Continued.

PERCENTAGES OF RECEIPTS FROM ARTICLES IN SCHEDULE A.*								
Fiscal years ended June 30—								
1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.9462								1
.0403								2
.1503								3
3.0381								4
.2253								5
.6151								6
.0053								7
.5408								8
.2213								9
.3664								10
1.4478								11
.0670								12
2.3468								13
.4355								14
.4112								15
.0706								16
.8548								17
.9261								18
.3111								19
3.3662								20
8.4974								21
1.8847								22
.0825								23
.9662								24
1.4595								25
.0598								26
.0588								27
.1676								28
.2079								29
3.0962								30
.0816								31
42.2754								32
.4998								33
1.8254								34
.1840								35
16.8126								36
.2105								37
1.1236								38
.6107								39
.7068								40
.0278								41
.8350								42
1.2678								43
.0183								44
.1244								45
.5133								46
.0142								47
100.0000								

in section 100, act of June 30, 1864) took effect October 1, 1870.

C.—*Comparative table showing the*

	STATES AND TERRITORIES.	PERCENTAGES OF AGGREGATE RECEIPTS. Fiscal years ended June 30—					
		1864.	1865.	1866.	1867.	1868.	1869.
1	Alabama	.....	.....	1.4253	1.6601	2.4419	.3382
2	Arizona	.....	.....	.....	.0011	.0079	.0079
3	Arkansas	.....	.....	.0884	.7062	.4818	.1014
4	California	1.5306	2.0009	1.7000	2.7233	3.7388	3.1689
5	Colorado	.0376	.0672	.0519	.0611	.0680	.0427
6	Connecticut	2.9879	3.3362	3.3238	3.0561	2.5108	1.6364
7	Dakota	.....	.....	.....	.0008	.0058	.0076
8	Delaware	.3570	.4160	.3496	.3168	.3357	.2972
9	District of Columbia	.3341	.3798	.2645	.2838	.2769	.3119
10	Florida	.....	.....	.0339	.2249	.2298	.0501
11	Georgia	.....	.....	1.4861	1.8085	3.5074	.7084
12	Idaho	.....	.....	.0274	.0328	.0544	.0546
13	Illinois	9.0370	4.8316	5.3107	4.8818	4.3164	9.1334
14	Indiana	3.1026	2.4459	1.8685	1.6616	1.3365	2.7656
15	Iowa	.5773	.8862	.9365	.8359	.6746	1.0695
16	Kansas	.0597	.1092	.1239	.1481	.1449	.1711
17	Kentucky	3.6029	2.4641	2.0426	2.1824	2.3619	5.2766
18	Louisiana	2.0767	.8698	2.1377	2.5095	2.1833	1.3299
19	Maine	1.1815	1.3286	.9736	.9376	.9096	.4684
20	Maryland	2.7489	2.7511	2.6760	2.4835	2.4427	3.1795
21	Massachusetts	11.1144	12.8101	12.0681	11.3201	10.1287	6.4830
22	Michigan	1.0966	1.3203	1.2006	1.2542	1.5736	1.6476
23	Minnesota	.0801	.1303	.1317	.1822	.2102	.2540
24	Mississippi	.....	.....	.2695	1.8471	2.1408	.1357
25	Missouri	3.0198	2.7803	2.5833	2.6173	2.8035	3.7856
26	Montana	.....	.0183	.0391	.0312	.0618	.0459
27	Nebraska	.0245	.0291	.0348	.0435	.0729	.1132
28	Nevada	.0728	.1461	.0978	.1169	.1763	.1085
29	New Hampshire	.9808	1.2910	1.2004	1.1616	1.1078	.4554
30	New Jersey	2.8453	3.8502	3.5153	3.1800	3.2496	2.6515
31	New Mexico	.0100	.0249	.0246	.0259	.0328	.0385
32	New York	24.8485	27.2475	24.8068	23.7079	22.4788	24.9716
33	North Carolina	.....	.....	.1429	.6645	1.1282	.5347
34	Ohio	11.1612	8.1989	8.8754	8.0212	6.9752	11.2661
35	Oregon	.0950	.0808	.0964	.1416	.1999	.1326
36	Pennsylvania	12.8092	15.3665	13.7762	11.1156	10.4244	10.2163
37	Rhode Island	1.8123	2.1880	2.1115	2.0353	1.6277	.6994
38	South Carolina	.....	.....	.3403	.7323	1.5034	.3474
39	Tennessee	.5503	.8144	1.1664	1.3499	2.1209	.6740
40	Texas	.....	.....	.5427	1.2945	1.0282	.3378
41	Utah	.0126	.0212	.0214	.0259	.0280	.0475
42	Vermont	.4228	.4554	.4147	.3975	.3551	.2222
43	Virginia	.1256	.1123	.4054	.7926	1.0175	1.9186
44	Washington	.0204	.0389	.0166	.0318	.0400	.0345
45	West Virginia	.3213	.3225	.3520	.3807	.4520	.3357
46	Wisconsin	.9427	.9364	.9457	1.0128	1.0336	1.3897
47	Wyoming	.....	.....	.....	.....	.....	.0826
	Total	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

percentages of receipts, &c.—Continued.

PERCENTAGES OF AGGREGATE RECEIPTS.									
Fiscal years ended June 30—									
1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	
.3555	.2845	.2066	.1435	.1409	.1115	.0988	.0960	.1318	1
.0093	.0132	.0135	.0128	.0104	.0099	.0108	.0138	.0195	2
.2204	.1021	.0818	.0836	.0715	.0726	.0616	.0763	.1105	3
2.7467	2.8207	2.6483	2.2285	2.5754	2.8794	2.7954	2.4431	2.0501	4
.0441	.0547	.0549	.0713	.0673	.0680	.0656	.0673	.0797	5
1.5305	1.1159	1.0448	.8225	.6023	.6049	.5944	.5877	.5542	6
.0052	.0056	.0052	.0072	.0124	.0097	.0110	.0199	.0256	7
.2698	.3472	.3470	.4041	.3711	.3472	.3772	.4178	.4593	8
.3070	.2094	.1892	.1256	.1199	.1081	.1035	.0231	.....	9
.0635	.0947	.0863	.1488	.1387	.1781	.1574	.1474	.1755	10
.6829	.5763	.5058	.4498	.3991	.3741	.3276	.2478	.3185	11
.0390	.0415	.0208	.0181	.0195	.0184	.0153	.0141	.0189	12
10.9599	11.8239	13.7032	15.5222	16.0008	16.9936	21.4335	19.4325	18.7827	13
3.0109	3.7525	4.7198	5.3438	5.0053	4.4846	5.0390	5.3643	5.4536	14
.8224	.8460	.9261	.9534	.9684	1.0024	1.0952	.7201	.9157	15
.2048	.1852	.1400	.1520	.1554	.1288	.1360	.1242	.1464	16
5.9009	5.0942	5.0716	5.1354	7.2122	8.0975	6.9597	8.4717	6.5707	17
1.7794	1.4958	1.4118	1.2607	1.0195	.5842	.4785	.5566	.8123	18
.4817	.3223	.2620	.2021	.1329	.1036	.0819	.0707	.0675	19
3.2457	2.8965	3.2882	2.4976	2.4397	2.6604	2.3281	2.4037	2.2162	20
6.3763	5.3186	5.4893	3.5396	2.8975	2.6096	2.4858	2.3713	2.3152	21
1.7421	2.0643	2.0815	2.0759	1.8555	1.8611	1.8661	1.6188	1.5306	22
.2792	.1975	.2159	.2178	.2359	.2201	.2247	.2128	.2626	23
.1700	.1863	.1159	.1205	.1117	.0935	.0769	.0694	.0829	24
3.5844	3.9845	4.0054	4.0086	4.4885	4.4279	2.6933	3.9544	4.8428	25
.0618	.0642	.0251	.0226	.0301	.0228	.0190	.0184	.0259	26
.1841	.1755	.1697	.2287	.2868	.2819	.4538	.5356	.6692	27
.1122	.0810	.0671	.0680	.0545	.0567	.0613	.0518	.0564	28
.3774	.3104	.2639	.3063	.2581	.2885	.2351	.2088	.2179	29
2.4322	1.9227	2.1608	2.4163	1.7907	2.2776	3.4140	4.4320	4.8658	30
.0280	.0272	.0206	.0219	.0191	.0213	.0200	.0157	.0185	31
21.7006	22.5774	20.3677	18.0880	15.7545	14.6850	13.2017	12.8413	14.2780	32
.8348	1.0653	.9614	1.3254	1.5417	1.5712	1.5094	1.5779	1.7365	33
11.6786	11.8473	12.9275	13.9770	15.5501	14.1298	14.9821	13.7498	14.1051	34
.1965	.1224	.1089	.0692	.0485	.0462	.0448	.0472	.0579	35
9.9956	9.8031	8.0027	7.3655	6.6139	5.9341	5.3952	5.5792	5.6509	36
.7653	.5259	.5524	.3054	.2420	.2235	.2011	.2072	.2356	37
.2459	.2023	.1728	.1574	.1127	.1178	.0956	.0939	.1139	38
.8778	.6837	.6851	.6065	.6598	.8303	.5389	.7972	.8064	39
.2333	.2742	.2796	.2563	.2829	.2489	.2219	.2114	.2540	40
.0276	.0313	.0342	.0384	.0433	.0307	.0301	.0253	.0420	41
.2103	.2185	.1378	.0714	.0584	.0565	.0426	.0445	.0423	42
3.2802	4.1598	4.2837	6.9115	6.5465	7.3925	6.6063	7.0481	6.2088	43
.0497	.0287	.0207	.0147	.0187	.0204	.0184	.0190	.0220	44
.4518	.4906	.4038	.4231	.5355	.4904	.3893	.4096	.3118	45
1.4103	1.5466	1.7348	1.7710	2.4588	2.6232	2.9885	2.5478	2.3218	46
.0154	.0085	.0058	.0100	.0116	.0115	.0136	.0135	.0145	47
100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	

D.—*Comparative statement showing the aggregate receipts from all sources years, from September* 1,

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	ALABAMA.			
1	First district (1)			
	First district (2)			
2	Second district (1)			
	Second district (2)			
3	Third district (1)			
	ARKANSAS.			
1	First district (3)			
2	Second district (3)			
3	Third district (3)			
	Third district (4)			
	CALIFORNIA.			
1	First district (5)	$348, 828 56	$1, 136, 116 28	$2, 733, 873 74
	First district (6)			
	First district (7)			
2	Second district (5)	43, 405 01	114, 000 13	242, 346 37
3	Third district (8)	58, 378 00	94, 534 84	148, 981 22
4	Fourth district (9)	141, 738 31	263, 564 87	676, 910 05
	Fourth district (10)			
5	Fifth district (9)	39, 481 95	68, 172 25	141, 941 10
		631, 831 83	1, 676, 388 37	3, 944, 052 48
	CONNECTICUT.			
1	First district (11)	572, 438 90	1, 152, 896 36	2, 299, 479 81
	First district (12)			
2	Second district (13)	399, 342 34	898, 966 11	1, 863, 831 34
	Second district (14)			
3	Third district (11)	324, 349 24	668, 223 12	1, 279, 600 90
4	Fourth district (13)	256, 484 37	552, 430 36	1, 133, 152 16
		1, 552, 614 85	3, 272, 515 95	6, 576, 064 21
	GEORGIA.			
1	First district (15)			
2	Second district (16)			
	Second district (17)			
	Second district (18)			
3	Third district (15)			
	Third district (19)			
	Third district (18)			
4	Fourth district (16)			
	ILLINOIS.			
1	First district	865, 254 98	3, 739, 478 21	3, 953, 665 95
2	Second district (3)	72, 702 98	378, 046 63	374, 308 89
	Second district (20)			
3	Third district	78, 742 48	252, 910 57	344, 694 33
4	Fourth district (21)	207, 290 33	977, 177 16	658, 005 33
	Fourth district (22)			
	Fourth district (23)			
5	Fifth district	166, 620 42	2, 689, 125 64	1, 466, 519 10
6	Sixth district (3)	62, 907 40	129, 811 72	284, 327 56
7	Seventh district	102, 825 99	177, 984 05	215, 175 26
8	Eighth district	98, 608 04	641, 296 98	746, 362 22
9	Ninth district (21)	71, 823 27	151, 294 63	319, 054 18
10	Tenth district (3)	42, 897 99	118, 772 67	304, 361 99
	Tenth district (24)			
11	Eleventh district (25)	15, 771 92	27, 150 42	79, 465 20
12	Twelfth district (3)	139, 231 56	513, 443 39	574, 536 62
13	Thirteenth district (25)	87, 915 80	102, 178 80	203, 334 37
	Thirteenth district (26)			
	Thirteenth district (23)			
		2, 012, 592 46	9, 897, 970 87	9, 583, 781 56

(The notes to the references in this table

in each collection district, State, and Territory of the United States, by fiscal 1862, *to June* 30, 1878.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$2, 917, 189 13	$1, 842, 963 82	$1, 364, 609 54	$257, 988 05	$233, 676 68	$132, 204 53	1
1, 118, 080 44	1, 831, 443 70	2, 377, 812 39	166, 091 07	296, 734 19	121, 128 60	2
97, 041 48	444, 722 71	537, 183 88	48, 237 13	65, 289 30	110, 425 24	3
4, 132, 311 05	4, 119, 130 23	4. 279, 605 81	472, 316 25	595, 700 17	363, 758 37	
256, 147 11	783, 336 76	540, 690 88	22, 951 51	205, 469 37	47, 400 88	1
	886, 001 17	231, 940 75	93, 333 73	131, 520 65	56, 547 31	2
	82, 819 25	71, 758 36	28, 699 83	32, 294 08	26, 576 28	3
256. 147 11	1, 752, 157 18	844, 389 99	144, 985 07	369, 284 10	130, 524 47	
3, 473, 692 91	5, 199, 567 48	5, 160, 081 83	3, 364, 162 38	3, 151, 998 32	2, 226, 231 40	
					598, 678 41	1
343, 746 65	445, 079 95	498, 423 17	353, 364 23	359, 043 24	232, 053 85	2
178, 980 98	187, 634 49	132, 039 78	166, 578 86	200, 629 61	146, 822 59	3
696, 990 19	707, 217 12	542, 634 82	481, 363 71	568, 890 25	304, 952 44	4
233, 497 80	217, 632 65	219, 346 85	164, 078 26	321, 877 89	98, 182 89	5
4, 928, 898 53	6, 757, 131 69	6, 552, 526 45	4, 529, 547 44	4, 602, 439 31	3, 606, 921 58	
2, 864, 903 51	2, 548, 344 02	1, 456, 323 76	936, 528 89	1, 020, 409 28	648, 671 05	1
2, 791, 672 05	2, 126, 724 98	1, 263, 959 37	612, 503 22	760, 691 38	376, 938 54	2
1, 733, 587 49	1, 367, 288 31	787, 104 36	313, 154 48	299, 599 94	154, 831 98	3
2, 246, 524 85	1, 540, 613 26	893, 010 88	478, 319 36	483, 776 54	246, 429 34	4
9, 636, 687 90	7, 582, 970 57	4, 400, 398 37	2, 340, 505 95	2, 564, 477 14	1, 426, 870 91	
411, 057 63	507, 262 24	750, 690 50	240, 190 72	260, 456 61	138, 077 19	1
2, 251, 265 98	2, 136, 073 50	2, 739, 432 31	255, 731 22	330, 115 95	155, 277 11	2
1, 249, 422 93	1, 262, 036 09	1, 674, 719 52	255, 762 51	227, 960 08	154, 782 68	3
396, 830 46	582, 069 07	982, 122 36	258, 577 12	325, 708 74	288, 807 04	4
4, 308, 577 00	4, 487, 440 90	6, 146, 964 69	1, 010, 281 57	1, 144, 241 38	736, 944 02	
7, 095, 203 40	5, 467, 986 87	3, 998, 315 33	6, 771, 168 61	8, 395, 131 87	7, 269, 582 79	1
568, 209 86	337, 461 39	300, 455 06	351, 458 21	398, 012 17	245, 842 68	2
547, 715 19	442, 942 38	220, 659 50	355, 364 66	576, 926 96	757, 663 64	3
1, 147, 629 71	1, 626, 967 73	648, 260 05	1, 185, 292 87	1, 602, 059 85	1, 233, 013 65	4
1, 202, 275 08	639, 194 31	319, 839 15	1, 591, 351 02	3, 663, 260 07	2, 553, 970 87	5
455, 161 88	409, 331 63	250, 042 44	396, 465 53	541, 399 74	380, 103 35	6
1, 426, 229 60	1, 051. 360 62	283, 085 74	624, 180 36	746, 513 53	789, 495 36	7
1, 094, 005 80	895, 860 38	470, 594 57	788, 314 06	1, 215, 798 16	814, 509 77	8
348, 771 65	199, 545 01	139, 490 50	150, 257 03	153, 147 88	81, 075 73	9
394, 388 97	297, 129 06	286, 259 63	217, 165 07	1e3, 049 41	94, 548 03	10
130, 859 48	118, 434 94	81, 578 77	75, 230 06	79, 971 95	52, 514 75	11
709, 117 75	439, 990 90	435, 286 82	444, 976 26	715, 549 64	776, 101 74	12
267, 895 44	186, 780 62	131, 018 95	112, 033 13	93, 545 40	71, 186 66	13
15, 397, 463 81	12, 112, 985 84	7, 564, 886 51	13, 063, 256 87	18, 364, 366 66	15, 119, 609 02	

will be found on pages 128 and 129.]

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	ALABAMA.			
1	First district (1)	$130,333 60	$81,836 63	$51,749 47
	First district (2)			
2	Second district (1)	78,755 20	40,369 94	59,450 27
	Second district (2)			
3	Third district (1)	29,071 34	30,286 78	24,592 87
		238,160 14	152,493 35	135,792 61
	ARKANSAS.			
1	First district (3)	40,849 27	23,252 19	18,478 01
2	Second district (3)	34,786 02	37,482 57	26,402 93
3	Third district (3)	18,665 93	28,126 26	23,946 00
	Third district (4)			
		94,301 22	88,861 02	68,876 94
	CALIFORNIA.			
1	First district (5)			
	First district (6)	2,490,717 82	1,734,547 63	
	First district (7)		256,055 20	2,262,713 81
2	Second district (5)			
3	Third district (8)	196,042 27	113,445 41	
4	Fourth district (9)	285,632 25	174,218 97	166,820 33
	Fourth district (10)			
5	Fifth district (9)	80,925 05	89,643 86	72,247 36
		3,053,517 39	2,367,911 07	2,401,781 50
	CONNECTICUT.			
1	First district (11)	544,049 21	247,170 66	
	First district (12)		251,548 03	367,211 55
2	Second district (13)	345,751 21	194,806 04	49,949 54
	Second district (14)			142,098 00
3	Third district (11)	144,726 52	51,390 01	
4	Fourth district (13)	170,087 70	129,030 25	21,079 93
		1,204,614 64	873,984 99	580,379 11
	GEORGIA.			
1	First district (15)	112,845 86	90,492 97	55,538 [illegible]
2	Second district (16)	99,355 47	57,361 33	66,910 66
	Second district (17)			
	Second district (18)			
3	Third district (15)	125,561 46	117,647 87	85,548 [illegible]
	Third district (19)			
	Third district (18)			
4	Fourth district (16)	245,397 39	212,457 73	176,574 04
		583,160 18	477,959 90	384,642 [illegible]
	ILLINOIS.			
1	First district	6,155,659 12	6,798,288 11	6,606,125 [illegible]
2	Second district (3)	147,511 81	60,209 18	56,279 54
	Second district (20)			
3	Third district	751,763 04	550,937 78	319,473 [illegible]
4	Fourth district (21)	1,723,054 91	1,203,453 25	984,956 64
	Fourth district (22)			
	Fourth district (23)			
5	Fifth district	4,108,333 42	4,766,975 11	4,716,772 [illegible]
6	Sixth district (3)	559,911 41	354,950 98	355,364 [illegible]
7	Seventh district	230,067 95	170,921 89	70,225 [illegible]
8	Eighth district	1,150,031 23	1,866,513 65	1,619,096 [illegible]
9	Ninth district (21)	333,644 14	135,419 32	52,253 [illegible]
10	Tenth district (3)	68,210 58	53,687 14	56,222 [illegible]
	Tenth district (24)			
11	Eleventh district (25)	27,270 46	29,236 40	22,669 [illegible]
12	Twelfth district (3)	493,622 99	457,274 96	580,512 [illegible]
13	Thirteenth district (25)	50,586 24	45,301 57	36,789 [illegible]
	Thirteenth district (26)			
	Thirteenth district (23)			
		15,799,667 30	16,493,169 34	15,419,789 [illegible]

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
$53,690 08	$44,718 07	$18,116 16		$7,129,075 76	1
		28,116 30	$67,967 87	96,084 17	
41,992 84	46,978 18	18,676 52		6,197,513 34	2
		32,712 12	70,001 70	102,713 82	
20,006 45	17,644 72	10,388 90		1,434,890 80	3
115,689 37	109,340 97	108,010 00	137,969 57	14,960,277 89	
15,038 86	3,192 94			1,956,807 78	1
21,160 69	4,250 16			1,523,426 48	2
39,177 89	12,060 60			364,174 48	3
	48,696 88	85,850 09	115,735 77	250,282 74	
75,377 44	68,201 08	85,850 09	115,735 77	4,094,691 48	
				26,794,552 90	
				4,823,943 86	1
2,726,075 19	2,815,656 29	2,434,703 01	1,844,481 07	12,339,684 57	
*326 13				2,631,788 73	2
				1,624,068 05	3
161,294 80	45,718 40			5,198,206 51	4
	206,570 34	314,890 73	302,308 39	823,769 46	
100,337 14	27,094 87			1,876,449 92	5
2,988,033 26	3,095,039 90	2,749,593 74	2,146,789 46	56,112,464 00	
*02				14,291,215 47	
388,542 59	378,663 41	336,998 04	299,882 69	2,022,886 31	1
*27 20				11,685,203 12	
239,128 35	279,451 10	324,422 22	280,452 90	1,265,552 66	2
*20 00				7,123,876 35	3
				8,150,939 00	4
627,717 96	658,114 51	661,420 26	580,335 59	44,539,672 91	
55,111 65	47,202 52	4,286 41		2,673,263 28	1
63,643 12	56,727 60	7,047 24		6,218,941 49	
		112,593 46	38,532 05	151,125 51	2
			197,950 89	197,950 89	
88,362 85	80,509 41	24,002 05		5,346,336 32	
		84,078 87	19,018 02	103,096 89	3
			78,018 94	78,018 94	
181,109 22	178,286 91	46,871 27		3,874,811 35	4
388,226 84	362,726 44	278,879 30	333,519 90	20,643,544 67	
7,839,298 64	8,971,565 08	8,448,186 99	8,185,225 67	100,560,137 44	1
57,799 81	24,595 97			3,392,894 20	2
	193,544 97	217,090 03	220,756 51	631,391 51	
617,937 87	1,299,832 96	1,038,352 74	857,227 95	9,012,357 90	3
1,097,690 25	792,141 53			15,086,995 26	
	472,885 50	463,270 98		936,156 48	4
		925,935 51	1,105,926 97	2,031,862 48	
4,851,139 18	8,003,048 41	7,598,502 78	6,594,669 22	54,931,536 33	5
366,387 65	99,654 16			4,646,320 16	6
79,010 14	86,617 82	79,937 18	52,428 08	6,186,062 10	7
1,840,931 27	2,933,064 45	2,639,666 76	2,029,688 18	20,844,342 18	8
100,632 86	204,471 44			2,441,451 06	9
66,072 60	29,826 04			2,204,601 99	10
	275,810 60	109,789 86		385,600 46	
27,069 36	10,179 99			777,422 83	11
641,301 71	268,426 33			7,129,373 09	12
49,355 37	15,487 72			1,453,340 77	
	49,541 21	13,876 56		63,417 77	13
		335,593 75	622,868 74	958,462 49	
17,634,626 71	23,730,694 18	21,870,203 14	19,668,791 32	233,673,726 50	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	INDIANA.			
1	First district (27)	$124,500 72	$239,191 09	$424,812 51
	First district (23)			
2	Second district (3)	89,204 67	215,986 33	403,138 74
	Second district (28)			
3	Third district (3)	13,949 37	150,442 91	826,796 47
4	Fourth district (27)	235,560 78	1,321,298 05	835,475 90
	Fourth district (23)			
5	Fifth district (29)	86,078 75	299,060 13	330,319 29
	Sixth district (3)	125,633 06	349,682 13	617,557 40
6	Sixth district (30)			
	Sixth district (23)			
7	Seventh district (27)	87,111 51	218,496 70	497,368 24
	Seventh district (23)			
8	Eighth district (3)	69,944 35	370,473 29	329,557 36
9	Ninth district (3)	48,706 12	100,733 85	221,351 84
10	Tenth district (3)	19,303 44	87,332 34	284,338 47
	Tenth district (31)			
11	Eleventh district (29)	24,911 44	45,523 15	120,527 27
	Eleventh district (32)			
		924,904 21	3,398,219 97	4,821,243 48
	IOWA.			
1	First district (27)	79,003 05	154,187 62	447,809 86
2	Second district (27)	75,232 31	251,194 41	459,401 29
	Second district (23)			
3	Third district (33)	57,466 44	107,993 86	530,825 29
	Third district (34)			
4	Fourth district (27)	35,327 34	53,622 04	157,762 44
	Fourth district (23)			
5	Fifth district	27,090 74	44,188 79	107,011 36
6	Sixth district (33)	11,842 83	21,150 02	43,948 91
		285,962 71	632,336 74	1,746,758 25
	KENTUCKY.			
1	First district (35)	31,495 72	263,672 00	517,012 01
2	Second district (35)	188 53	119,548 47	320,464 31
	Second district (36)			
	Second district (37)			
3	Third district (16)	820,238 76	2,005,153 90	2,085,846 32
4	Fourth district (38)	530,858 88	1,557,718 62	1,355,471 16
5	Fifth district (38)			457,907 30
	Fifth district (39)			
6	Sixth district			120,432 84
7	Seventh district			
8	Eighth district			
9	Ninth district			
		1,382,771 89	3,946,092 99	4,857,133 94
	LOUISIANA.			
1	First district (40)	154,341 17	2,274,542 70	1,714,502 46
	First district (41)			
2	Second district (40)			
3	Third district (40)			
		154,341 17	2,274,542 70	1,714,502 46
	MAINE.			
1	First district (27)	209,883 54	645,390 31	1,238,522 99
	First district (42)			
	First district (43)			
2	Second district (3)	113,740 81	281,232 03	656,611 01
	Second district (44)			
3	Third district (3)	81,442 21	160,427 05	312,375 96
4	Fourth district (3)	69,498 84	127,900 96	207,092 35
	Fourth district (45)			
5	Fifth district (3)	40,070 98	79,143 62	204,280 92
		514,636 38	1,294,093 97	2,618,923 23

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$738,232 54	$740,105 68	$416,297 17	$513,043 15	$670,570 32	$735,565 72	1
578,168 32	419,139 82	278,833 70	212,543 36	223,055 20	119,087 95	2
767,813 74	643,891 08	157,867 36	410,879 30	518,649 87	481,392 29	3
772,233 75	384,210 86	128,732 05	1,089,573 69	1,681,620 03	1,819,257 45	4
340,463 66	221,274 95	152,617 58	127,588 44	436,695 61	158,877 09	5
664,874 09	579,837 36	418,343 98	621,189 46	586,127 36	379,533 70	6
367,348 12	231,803 13	200,522 44	341,791 45	336,242 18	412,688 37	7
481,475 39	386,580 57	161,201 88	221,981 83	254,817 46	419,349 40	8
276,277 05	226,199 06	209,908 30	151,188 86	176,813 95	137,824 09	9
265,524 55	197,520 80	148,242 89	119,742 07	104,383 53	92,585 43	10
164,925 29	92,299 77	69,760 03	60,235 69	56,048 31	42,307 41	11
5,417,336 50	4,122,863 08	2,342,327 38	3,869,757 30	5,045,023 82	4,798,468 90	
597,437 55	753,355 08	376,213 73	498,636 55	337,231 81	200,465 70	1
355,918 04	292,429 67	235,486 55	368,210 07	361,125 05	277,331 47	2
1,374,031 25	641,136 32	267,158 45	396,258 10	312,279 36	347,988 45	3
192,131 31	200,301 56	116,252 55	112,695 11	149,102 75	78,495 94	4
134,614 23	119,738 84	106,298 06	117,237 09	116,532 71	92,135 44	5
61,198 13	67,090 88	80,820 88	65,228 03	101,709 66	85,424 24	6
2,715,330 51	2,074,052 35	1,182,230 22	1,556,264 95	1,377,981 34	1,081,841 24	
603,995 75	315,598 59	176,929 35	121,052 98	187,208 02	196,301 89	1
428,025 14	159,566 39	146,433 25	118,026 31	256,903 29	446,726 88	2
2,701,831 91	233,933 64	143,277 89	79,167 99	115,900 12	137,004 91	3
1,296,595 65	258,962 83	194,777 28	332,888 09	784,431 77	454,742 04	4
623,845 92	2,679,251 37	1,987,316 93	2,548,700 52	2,553,685 48	2,065,384 67	5
267,838 11	1,065,258 59	762,357 23	2,197,684 56	2,734,708 27	1,757,711 10	6
	441,826 13	502,022 08	1,723,877 05	2,765,326 14	1,199,741 76	7
	106,989 57	82,849 60	97,949 66	238,812 63	126,457 50	8
	153,746 91	143,450 48	327,922 57	248,648 01	130,069 79	9
5,922,122 48	5,415,134 02	4,139,414 09	7,547,269 73	9,887,623 73	6,514,140 54	
5,501,783 24	3,710,106 61	2,914,854 79	1,735,638 89	2,750,068 50	1,733,746 44	1
320,862 47	1,347,918 14	510,835 35	69,643 38	154,823 83	100,834 42	2
375,167 66	1,168,763 11	400,675 53	96,833 61	76,631 69	78,174 39	3
6,197,813 37	6,226,787 86	3,826,415 67	1,902,115 88	2,981,524 02	1,912,755 25	
1,296,933 12	1,027,197 87	771,817 36	283,965 81	409,050 60	210,176 20	1
665,673 32	565,197 37	404,072 50	119,172 78	101,384 15	55,976 57	2
397,031 01	333,297 95	211,603 38	120,236 40	123,470 67	56,699 25	3
263,848 13	234,152 39	130,884 56	82,484 77	96,978 97	56,232 22	4
199,377 12	166,534 42	75,702 54	62,046 64	76,339 97	33,012 24	5
2,822,862 70	2,326,380 00	1,594,080 34	669,906 40	807,224 36	412,096 48	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	INDIANA.			
1	First district (27)	$981,513 76	$952,792 93	$749,459 36
	First district (23)			
2	Second district (3)	89,818 36	96,651 70	54,695 22
	Second district (28)			
3	Third district (3)	473,930 80	582,858 35	449,465 62
4	Fourth district (27)	1,977,628 65	2,407,099 98	1,975,722 39
	Fourth district (23)			
5	Fifth district (29)	51,470 02	36,512 98	31,802 85
6	Sixth district (3)	563,778 36	467,826 35	308,251 06
	Sixth district (30)			
	Sixth district (23)			
7	Seventh district (27)	501,381 86	562,012 78	690,664 25
	Seventh district (23)			
8	Eighth district (3)	477,419 52	352,993 97	394,907 54
9	Ninth district (3)	173,689 61	122,826 20	79,309 23
10	Tenth district (3)	78,263 55	66,820 97	63,742 10
	Tenth district (31)			
11	Eleventh district (29)	73,008 23	29,654 30	25,475 97
	Eleventh district (32)			
		5,441,892 72	5,678,052 51	4,823,495 59
	IOWA.			
1	First district (27)	184,678 53	175,697 96	192,667 68
2	Second district (27)	302,932 49	262,438 55	210,581 45
	Second district (23)			
3	Third district (33)	441,965 31	412,006 68	345,036 91
	Third district (34)			
4	Fourth district (27)	49,992 93	53,106 82	57,928 94
	Fourth district (23)			
5	Fifth district	48,416 03	55,485 34	68,977 70
6	Sixth district (33)	39,805 33	54,261 94	58,078 48
		1,067,790 62	1,012,997 29	933,361 16
	KENTUCKY.			
1	First district (35)	194,026 87	191,598 40	166,652 94
2	Second district (35)	332,812 01	253,464 40	355,139 00
	Second district (36)			33,479 18
	Second district (37)			
3	Third district (16)	92,446 29	118,641 50	93,717 25
4	Fourth district (38)	350,249 05	329,211 58	579,440 32
5	Fifth district (38)	1,966,874 47	1,832,197 50	2,064,996 70
	Fifth district (39)			
6	Sixth district	1,845,855 24	1,615,782 40	2,003,126 21
7	Seventh district	971,644 09	872,323 96	1,422,130 54
8	Eighth district	49,132 29	141,330 52	164,104 70
9	Ninth district	104,428 13	102,078 21	137,493 22
		5,847,468 44	5,456,628 47	6,950,279 62
	LOUISIANA.			
1	First district (40)	1,523,702 01	1,261,368 61	886,584 25
	First district (41)			
2	Second district (40)	53,906 54	42,947 66	50,094 06
3	Third district (40)	50,173 71	35,291 03	45,776 37
		1,627,782 26	1,339,607 30	982,464 68
	MAINE.			
1	First district (27)	168,552 86	124,363 19	65,908 39
	First district (42)			
	First district (43)			
2	Second district (3)	39,083 87	27,868 53	20,341 71
	Second district (44)			
3	Third district (3)	33,379 52	19,108 03	12,367 78
4	Fourth district (3)	36,663 80	25,864 49	14,044 04
	Fourth district (45)			
5	Fifth district (3)	24,443 00	17,492 02	15,427 33
		302,123 05	214,696 26	128,089 45

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
$509,331 26	$117,684 93	$19,432 64		$7,932,533 78	1
		161,149 78	$158,055 67	319,205 45	
78,072 36	25,691 46			2,884,087 19	2
	384,332 17	94,506 21		478,838 38	
312,041 07	284,759 19			6,074,727 42	3
2,141,953 30	2,319,325 91	559,641 24		19,649,334 03	4
		2,787,271 76	2,731,073 57	5,518,345 33	
46,026 25	11,458 97			2,320,246 56	5
547,374 79	497,895 71			6,727,904 81	6
	288,340 45	80,043 20		368,383 65	
		443,098 80	683,874 96	1,126,973 76	
766,262 79	1,398,006 94	457,670 40		7,066,371 16	7
		1,212,459 54	1,914,333 86	3,126,793 40	
54,917 04	22,446 06			3,998,065 66	8
86,759 51	37,320 59			2,048,910 26	9
72,978 37	25,834 64			1,566,613 15	10
	93,282 86	143,456 08	143,586 19	380,325 13	
38,072 31	10,143 83			852,693 00	11
	62,602 56	78,490 62	79,913 31	221,006 49	
4,653,769 05	5,579,126 27	6,037,220 27	5,710,837 56	72,664,558 61	
266,638 09	221,838 27	52,855 44		4,538,716 12	1
162,248 89	181,868 45	35,063 99		3,831,492 68	2
		142,870 78	182,075 17	324,945 95	
381,647 92	320,755 86	61,161 81		5,997,702 01	3
		218,558 21	326,682 60	545,240 81	
77,772 93	314,554 51	21,347 06		1,670,394 23	4
		178,419 89	192,427 33	370,847 22	
93,033 17	106,692 94	87,757 19	257,666 03	1,582,875 56	5
58,876 69	66,877 90	12,365 41		828,679 33	6
1,040,217 69	1,212,617 93	810,399 78	958,851 13	19,690,893 91	
				2,965,523 82	1
*446 32				2,937,744 30	2
743,494 82	672,654 42	127,306 07		1,576,934 49	
		695,708 75	571,490 43	1,267,199 18	
112,302 58	41,513 11	16,315 10		8,667,291 27	3
878,862 40	213,879 68			9,118,089 41	4
2,329,957 55	917,396 73			22,029,515 14	5
	1,865,987 51	4,033,377 71	2,723,643 07	8,923,008 29	
2,792,109 45	2,452,194 79	2,956,245 92	2,495,496 23	25,066,800 94	6
1,702,515 41	1,193,003 84	1,396,272 96	823,474 52	15,014,158 48	7
256,887 64	222,960 04	190,709 55	158,125 16	1,836,308 86	8
209,011 71	126,002 63	118,488 89	108,384 74	1,909,725 29	9
9,025,587 88	7,705,592 75	9,534,424 95	6,880,614 15	101,012,299 47	
552,211 65	473,355 28	495,938 37		27,682,754 97	1
		74,978 98	850,641 46	925,620 44	
34,216 96	36,167 75	40,368 07		2,762,668 63	2
19,835 77	20,264 65	15,154 83		2,382,742 35	3
606,264 38	529,787 68	626,440 25	850,641 46	33,753,786 39	
45,352 77	41,530 76	8,388 43		6,549,034 40	1
		44,929 25		44,939 25	
			70,695 78	70,695 78	
20,138 33	8,034 34			3,078,527 32	2
	16,373 29	6,083 66		22,456 95	
16,434 89	4,649 38			1,882,523 48	3
12,528 38	4,768 03			1,362,941 93	4
	10,777 34	30,209 55		30,986 89	
13,018 78	4,522 83			1,011,352 41	5
107,473 15	90,655 97	79,620 89	70,695 78	14,053,458 41	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	MARYLAND.			
1	First district (46)	$31, 673 59	$95, 182 00	$237, 198 63
	First district (47)			
2	Second district (46)	176, 159 31	488, 999 26	826, 825 84
	Third district (3)	666, 866 19	1, 851, 504 94	3, 399, 810 64
3	Third district (48)			
	Third district (23)			
4	Fourth district	86, 278 93	267, 926 77	465, 278 97
5	Fifth district (3)	468 36	307, 209 96	493, 649 85
		961, 406 38	3, 010, 822 93	5, 422, 763 93
	MASSACHUSETTS.			
1	First district (49)	297, 827 74	668, 462 66	1, 447, 762 30
	First district (50)			
2	Second district (49)	447, 521 04	959, 368 89	2, 057, 293 45
	Third district (49)	974, 879 28	2, 587, 324 35	5, 967, 667 70
3	Third district (50)			
	Third district (51)			
4	Fourth district (49)	380, 037 92	1, 749, 546 84	2, 450, 919 19
5	Fifth district (49)	413, 436 44	979, 427 79	2, 013, 362 00
	Fifth district (52)			
6	Sixth district (49)	510, 654 08	1, 572, 956 90	2, 835, 503 07
7	Seventh district (49)	386, 048 91	920, 510 86	2, 474, 913 64
8	Eighth district (49)	591, 260 45	1, 224, 750 33	2, 560, 616 25
	Eighth district (53)			
9	Ninth district (49)	275, 060 99	617, 477 62	1, 387, 530 37
10	Tenth district (49)	553, 774 01	893, 395 98	2, 054, 812 29
	Tenth district (53)			
	Tenth district (54)			
		4, 830, 500 86	12, 173, 222 22	25, 250, 302 30
	MICHIGAN.			
1	First district (1)	150, 676 74	690, 363 40	1, 550, 541 09
	First district (55)			
2	Second district (56)	59, 898 50	197, 127 73	214, 384 00
3	Third district (56)	44, 529 48	110, 381 59	270, 864 89
	Third district (57)			
4	Fourth district	31, 513 00	64, 856 59	136, 597 63
5	Fifth district (1)	4, 902 38	47, 111 11	174, 613 46
6	Sixth district	52, 900 87	91, 246 29	251, 436 72
		344, 418 97	1, 201, 086 71	2, 602, 437 79
	MINNESOTA.			
1	First district	21, 997 94	33, 703 85	88, 438 56
2	Second district	37, 563 33	53, 996 67	168, 286 22
		59, 561 27	87, 700 52	256, 724 78
	MISSISSIPPI.			
	First district (58)			
1	First district (59)			
	First district (60)			
2	Second district (58)			
	Second district (59)			
3	Third district (58)			
	MISSOURI.			
1	First district	912, 216 50	2, 511, 846 87	4, 290, 385 95
2	Second district	29, 641 69	124, 699 55	254, 140 32
3	Third district (56)	242, 467 71	670, 904 15	751, 782 14
4	Fourth district (56)			183, 985 19
	Fourth district (61)			
5	Fifth district			
6	Sixth district			
		1, 184, 325 90	3, 307, 450 57	5, 480, 303 60

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$256,709 96	$142,652 99	$131,607 36	$104,097 28	$98,943 73	$98,254 57	1
1,158,287 22	1,165,710 96	633,842 67	528,468 01	578,837 11	287,454 02	2
5,325,005 41	4,117,138 87	2,892,485 05	3,420,205 02	4,029,144 17	2,717,607 00	3
451,191 66	274,670 09	276,277 68	188,147 38	252,606 16	168,686 44	4
567,477 92	462,004 94	346,840 49	306,675 07	478,941 74	431,852 77	5
7,758,672 17	6,162,177 85	4,281,053 25	4,547,592 76	5,438,472 91	3,703,854 80	
1,960,261 56	1,439,959 37	998,442 91	365,706 18	419,702 61	490,712 74	1
2,915,192 46	2,254,214 03	1,061,594 45	467,953 34	458,919 22	127,148 39	2
7,589,362 73	6,048,528 63	5,095,511 86	3,198,190 73	4,149,390 39	2,547,123 63	3
3,574,723 00	3,725,690 52	1,794,195 42	1,966,398 99	2,031,140 45	1,264,757 41	4
2,874,531 83	2,071,305 91	1,071,755 77	593,707 97	652,729 13	466,531 27	5
4,133,613 64	3,112,729 69	1,673,565 93	848,248 03	930,927 99	614,680 84	6
3,712,178 52	2,645,400 46	1,982,463 55	601,037 63	593,228 42	281,906 10	7
3,750,122 15	2,948,323 17	1,530,423 28	509,020 06	471,928 58	222,285 70	8
1,790,412 86	1,606,266 54	928,092 58	295,955 39	312,124 48	160,769 56	9
2,688,809 58	2,235,659 28	1,615,176 92	426,217 09	663,998 92	623,159 04	10
34,989,208 33	28,088,077 60	17,751,222 67	9,272,435 41	10,684,090 19	6,801,074 68	
2,013,559 92	1,896,527 30	1,655,815 30	1,588,146 49	2,015,966 88	1,975,597 95	1
319,716 64	229,166 55	291,098 32	195,060 36	174,377 31	126,252 53	2
331,823 59	324,850 24	255,157 47	227,276 62	218,703 88	121,679 83	3
216,088 29	190,662 18	197,138 80	180,738 11	166,505 69	116,810 48	4
190,880 23	153,545 05	112,936 58	105,254 53	96,746 57	71,956 70	5
408,763 27	317,319 15	245,619 86	346,038 01	246,686 97	227,372 79	6
3,480,831 94	3,112,070 47	2,757,816 33	2,642,514 12	2,918,987 30	2,639,670 28	
119,585 30	154,379 48	112,102 89	122,816 27	145,641 44	89,866 41	1
262,325 77	297,724 94	256,287 83	240,521 53	322,237 71	162,716 57	2
381,911 07	452,104 42	368,390 72	363,337 80	467,879 15	252,582 98	
116,026 84	853,240 75	576,107 12	57,321 70	96,216 68	56,804 33	1
538,677 26	2,046,232 42	2,008,250 08	88,730 44	120,384 40	129,938 54	2
125,956 93	1,683,719 60	1,167,515 28	48,077 33	68,191 41	51,514 56	3
781,261 03	4,583,182 77	3,751,872 48	194,129 47	284,792 49	238,257 43	
6,068,292 52	4,784,413 32	3,499,997 95	3,931,156 29	4,590,339 97	3,780,558 95	1
208,668 85	125,381 13	133,880 95	77,907 21	128,123 38	84,811 99	2
400,233 81	549,769 98	387,776 40	312,892 22	278,351 07	272,094 91	3
286,812 53	454,954 67	363,761 91	280,512 50	234,587 28	247,031 66	4
130,630 74	128,799 18	151,791 27	183,289 28	155,392 05	206,565 75	5
395,269 78	450,777 25	376,152 48	510,047 03	617,554 36	504,012 63	6
7,489,908 23	6,494,095 53	4,913,361 02	5,295,804 53	6,004,278 11	5,095,075 89	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	MARYLAND.			
1	First district (46)	$328, 304 67		
	First district (47)	351, 979 16	$740, 755 74	$748, 169 57
2	Second district (46)	212, 558 95		
	Third district (3)	2, 528, 555 19	1, 570, 819 21	1, 398, 788 98
3	Third district (48)			
	Third district (23)			
4	Fourth district	97, 535 70	92, 965 49	76, 327 83
5	Fifth district (3)	572, 335 94	249, 261 39	127, 820 95
		3, 791, 269 61	2, 653, 801 83	2, 351, 107 33
	MASSACHUSETTS.			
1	First district (49)	161, 738 89	132, 328 98	35, 092 30
	First district (50)			
2	Second district (49)	224, 242 17	51, 964 18	22, 332 [illegible]
	Third district (49)	2, 320, 688 88	1, 488, 143 26	1, 104, 074 57
3	Third district (50)			
	Third district (51)			
4	Fourth district (49)	1, 477, 469 33	552, 823 85	355, 422 77
5	Fifth district (49)	395, 971 62	319, 630 49	312, 272 40
	Fifth district (52)			
6	Sixth district (49)	727, 880 21	631, 677 91	545, 552 62
7	Seventh district (49)	250, 964 19	89, 167 25	45, 392 80
8	Eighth district (49)	220, 308 61	55, 300 99	54, 256 51
	Eighth district (53)			
9	Ninth district (49)	120, 217 12	62, 882 94	33, 052 86
	Tenth district (49)	429, 589 65	377, 065 10	264, 449 00
10	Tenth district (53)			
	Tenth district (54)			
		6, 329, 060 67	3, 761, 004 95	2, 792, 302 71
	MICHIGAN.			
1	First district (1)	1, 913, 632 97	1, 673, 968 46	1, 215, 696 78
	First district (55)			
2	Second district (56)	53, 966 19	57, 741 26	52, 055 65
3	Third district (56)	114, 092 60	103, 442 62	241, 830 96
	Third district (57)			
4	Fourth district	114, 785 34	94, 569 34	90, 644 87
5	Fifth district (1)	44, 792 13	48, 489 90	41, 546 53
6	Sixth district	158, 703 12	227, 509 14	146, 965 33
		2, 399, 972 35	2, 205, 720 72	1, 788, 080 12
	MINNESOTA.			
1	First district	69, 923 80	69, 351 50	75, 429 17
2	Second district	179, 055 63	162, 053 44	151, 926 32
		248, 979 43	231, 404 94	227, 355 56
	MISSISSIPPI.			
1	First district (58)	16, 499 01	32, 102 34	17, 166 47
	First district (59)			
	First district (60)			
2	Second district (58)	64, 306 84	49, 965 07	62, 397 50
	Second district (59)			
3	Third district (58)	52, 869 59	46, 111 90	28, 055 14
		133, 675 44	128, 079 31	107, 619 11
	MISSOURI.			
1	First district	3, 683, 479 33	3, 323, 795 53	3, 501, 662 88
2	Second district	91, 712 88	100, 750 96	78, 687 84
3	Third district (56)	159, 735 59	119, 562 51	92, 631 66
4	Fourth district (56)	224, 419 81	208, 442 06	188, 420 30
	Fourth district (61)			
5	Fifth district	146, 368 22	112, 209 33	116, 163 57
6	Sixth district	322, 482 68	394, 559 76	342, 054 80
		4, 618, 918 51	4, 259, 320 15	4, 325, 426 65

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
				$1, 224, 624 78	1
$909, 543 05	$580, 189 57	$137, 573 22		3, 468, 210 31	
*464 56				6, 057, 607 91	2
1, 582, 313 14	872, 570 74			36, 372, 814 55	
	986, 529 32	468, 750 58		1, 457, 279 90	3
		1, 992, 760 48	$2, 210, 127 29	4, 202, 847 77	
103, 135 61	98, 125 93	106, 161 82	110, 667 95	3, 115, 944 41	4
165, 280 21	38, 163 56			4, 547, 983 15	5
2, 760, 736 57	2, 577, 579 12	2, 705, 246 10	2, 320, 795 24	60, 447, 352 78	
				8, 435, 385 40	1
17, 481 16				97, 376 94	
35, 253 72	56, 848 41	5, 274 81		11, 057, 987 58	2
10, 223 08				43, 872, 869 63	
801, 983 62				1, 940, 672 72	3
373, 711 15	1, 293, 276 40	273, 685 17		2, 328, 573 84	
		1, 079, 507 42	1, 249, 066 42	21, 553, 931 83	4
230, 746 14				12, 378, 319 84	
213, 657 22				3, 108, 964 35	5
240, 591 86	1, 026, 867 98	977, 563 80	863, 940 71	18, 516, 298 94	6
378, 302 03				14, 005, 247 21	7
20, 034 84				14, 164, 119 06	
25, 518 98				104, 050 07	8
31, 508 05	56, 561 11	15, 980 91		7, 601, 464 94	9
11, 621 63				13, 066, 460 27	
219, 963 41				558, 197 92	10
97, 427 40	318, 661 97	142, 108 55		485, 962 54	
		174, 605 90	311, 356 64		
2, 708, 014 29	2, 752, 215 87	2, 668, 726 56	2, 424, 363 77	173, 275, 883 08	
				22, 053, 608 84	1
1, 380, 972 88	1, 476, 157 49	855, 985 19		1, 637, 314 91	
		455, 909 53	1, 181, 405 38	2, 108, 088 21	2
55, 764 37	68, 625 88	12, 854 92		2, 894, 907 09	
221, 931 11	246, 199 01	62, 143 20		398, 954 68	3
		203, 571 46	195, 383 22	2, 001, 636 03	4
97, 651 76	108, 977 90	95, 223 32	98, 822 73	1, 189, 892 79	5
35, 844 11	37, 857 13	19, 376 38		3, 231, 338 49	6
139, 120 57	128, 346 39	116, 818 00	127, 192 01	35, 515, 741 04	
1, 931, 284 80	2, 066, 163 80	1, 821, 882 00	1, 602, 803 34		
76, 910 11	87, 444 24	84, 777 07	99, 569 03	1, 451, 937 06	1
151, 452 34	161, 331 94	154, 684 63	175, 433 72	2, 937, 598 65	2
228, 362 45	248, 776 18	239, 461 70	275, 002 75	4, 389, 535 71	
6, 167 24				1, 828, 252 48	
33, 311 42	47, 162 34	45, 362 55		125, 836 31	1
			86, 824 03	86, 824 03	
23, 920 64	468 48			5, 133, 161 67	
23, 292 07	37, 455 16	32, 700 75		93, 447 98	2
10, 276 55	79 46			3, 282, 367 75	3
96, 967 92	85, 165 44	78, 063 30	86, 824 03	10, 549, 890 22	
3, 739, 490 09	2, 216, 996 19	3, 746, 597 46	4, 338, 756 96	58, 920, 002 76	1
73, 852 18	64, 199 71	53, 693 41	55, 056 05	1, 675, 208 10	2
124, 791 39	124, 014 63	31, 273 37		4, 524, 131 60	3
227, 470 81	260, 027 09	49, 545 44		3, 210, 040 25	
		244, 184 17	314, 274 08	558, 458 25	4
129, 075 94	114, 348 36	115, 516 86	113, 138 12	1, 803, 178 67	5
300, 194 90	202, 355 53	209, 257 02	250, 008 21	4, 874, 735 43	6
4, 594, 875 31	*2, 981, 941 51*	4, 450, 067 73	5, 071, 233 42	75, 565, 748 06	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	NEW HAMPSHIRE.			
1	First district (62)	$155,918 09	$364,036 54	$718,286 70
	First district (63)			
2	Second district (62)	223,007 17	517,618 60	1,431,834 52
3	Third district (62)	104,766 83	192,612 14	394,660 44
		483,692 09	1,074,267 28	2,544,781 73
	NEW JERSEY.			
1	First district (64)	94,555 94	242,765 19	636,288 54
	First district (65)			
2	Second district (64)	131,345 07	302,729 91	892,915 63
3	Third district	171,637 12	701,759 31	990,509 31
4	Fourth district (3)	148,107 66	358,626 48	947,866 36
5	Fifth district (3)	681,798 31	1,510,457 27	4,201,730 48
	Fifth district (66)			
		1,227,444 10	3,116,358 16	7,539,310 32
	NEW YORK.			
1	First district (67)	129,577 34	651,552 47	1,271,852 46
	First district (68)			
2	Second district (67)	484,930 42	1,346,914 61	2,115,298 86
	Second district (69)			
	Second district (70)			
3	Third district (67)	474,705 87	2,006,217 25	3,124,929 82
	Third district (71)			
	Third district (70)			
4	Fourth district (67)	1,160,692 99	3,085,128 13	6,279,699 60
	Fourth district (72)			
5	Fifth district (67)	326,100 10	693,651 96	1,575,625 20
6	Sixth district (67)	466,422 41	1,550,725 43	3,180,605 90
7	Seventh district (67)	315,515 43	518,454 92	1,279,297 67
8	Eighth district (73)	548,538 14	2,203,436 34	5,113,031 14
9	Ninth district (73)	249,385 95	580,449 70	1,486,443 31
10	Tenth district (3)	163,683 16	584,042 04	1,348,416 66
11	Eleventh district (3)	146,162 89	323,686 22	777,390 56
	Eleventh district (74)			
12	Twelfth district (3)	214,111 87	434,449 14	893,370 77
	Twelfth district (75)			
13	Thirteenth district (3)	91,460 05	197,588 06	451,256 91
14	Fourteenth district (3)	564,674 22	1,428,503 60	2,515,278 46
	Fourteenth district (76)			
15	Fifteenth district (3)	262,832 80	571,510 48	1,299,510 80
	Fifteenth district (77)			
16	Sixteenth district (3)	45,898 12	101,540 46	331,996 24
17	Seventeenth district (3)	45,425 09	82,979 67	178,290 61
18	Eighteenth district (3)	170,099 73	423,370 21	965,781 67
19	Nineteenth district (3)	66,530 93	122,900 57	265,577 27
20	Twentieth district (3)	130,699 46	309,675 81	512,888 14
	Twentieth district (78)			
21	Twenty-first district (3)	174,797 78	393,305 86	721,848 22
	Twenty-first district (79)			
	Twenty-first district (80)			
22	Twenty-second district (3)	137,200 35	483,753 73	595,063 66
23	Twenty-third district (3)	313,926 50	939,832 96	1,164,444 29
24	Twenty-fourth district (3)	154,527 22	850,408 91	686,933 96
	Twenty-fourth district (81)			
25	Twenty-fifth district (82)	60,806 24	388,853 87	361,898 69
26	Twenty-sixth district (3)	87,748 76	190,112 22	395,873 67
	Twenty-sixth district (83)			
27	Twenty-seventh district (84)	94,402 73	186,063 73	415,818 51
	Twenty-seventh district (85)			
28	Twenty-eighth district (82)	174,509 13	582,376 26	1,101,694 61
	Twenty-eighth district (86)			
	Twenty-eighth district (23)			
29	Twenty-ninth district (3)	110,212 25	390,266 72	400,569 85
30	Thirtieth district (3)	445,650 13	1,876,637 40	1,971,268 10
	Thirtieth district (87)			
	Thirtieth district (23)			
31	Thirty-first district (84)	50,849 15	120,729 71	263,009 79
32	Thirty second district (88)	1,378,961 39	3,571,282 18	10,730,410 95
		9,241,038 60	27,215,780 62	53,708,375 18

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$1,094,540 83	$938,976 93	$598,859 67	$232,480 47	$223,750 85	$160,358 80	1
1,878,220 14	1,543,956 71	1,137,396 02	316,744 99	304,053 63	185,420 95	2
507,587 77	399,213 56	205,237 76	102,122 56	104,602 90	51,147 22	3
3,480,348 74	2,882,147 20	1,941,493 45	651,348 02	632,407 38	396,926 97	
773,408 30	549,997 25	341,048 46	344,489 36	201,207 12	136,787 10	1
829,607 56	797,139 52	492,753 92	411,037 05	460,752 72	401,652 91	2
1,294,315 61	1,331,421 95	886,081 19	581,925 49	750,817 28	443,773 44	3
1,510,457 54	990,119 41	632,253 16	536,019 90	509,700 62	302,565 46	4
5,764,177 81	4,221,684 48	3,343,063 49	1,912,689 81	2,152,882 11	1,173,821 35	5
10,191,966 82	7,890,262 61	5,695,200 22	3,792,361 61	4,075,359 85	2,458,600 26	
1,567,312 79	1,273,134 43	891,482 82	681,369 99	576,877 68	489,538 51	1
					1,644,655 56	
3,084,574 53	2,659,707 08	2,695,527 53	2,378,656 80	2,700,283 28	1,601,283 15	2
					1,135,829 91	
4,613,454 39	3,305,285 56	2,622,661 23	1,903,556 50	2,160,008 07	695,974 34	3
					580,661 84	
9,169,375 47	5,918,297 34	4,063,773 63	3,287,224 06	3,598,119 65	1,891,215 64	4
2,057,071 97	1,656,880 83	1,072,463 42	803,044 26	950,705 04	614,866 54	5
4,795,244 74	4,183,863 23	2,587,363 02	1,814,038 69	1,832,584 74	1,073,427 36	6
1,834,869 61	1,535,954 23	1,181,146 07	1,290,258 54	1,362,408 71	806,528 25	7
7,886,484 09	7,149,716 75	4,074,416 26	4,336,059 06	3,462,624 00	3,648,437 70	8
1,942,777 46	1,971,424 75	1,737,724 54	1,678,841 75	1,759,617 19	1,618,556 21	9
1,717,845 97	1,454,924 88	931,625 38	686,193 25	857,935 16	771,611 35	10
953,283 17	813,694 30	302,717 79	303,140 27	238,071 62	205,725 54	11
1,240,445 27	1,121,742 96	550,492 68	416,193 82	411,329 36	236,119 98	12
547,477 35	433,672 16	341,510 67	201,359 35	191,179 79	235,189 56	13
3,274,886 18	2,990,590 08	1,346,583 72	1,265,066 98	1,406,228 34	1,094,693 94	14
1,640,872 52	1,341,439 34	815,969 67	810,843 25	627,537 54	377,518 74	15
350,622 43	294,094 91	125,179 59	117,266 77	106,005 52	54,122 99	16
239,060 08	189,900 03	141,425 23	93,420 42	103,239 18	41,512 83	17
1,004,355 07	732,275 54	407,265 43	308,285 38	274,455 58	125,221 62	18
366,129 66	281,070 64	198,701 93	106,278 96	110,463 06	101,340 63	19
657,049 08	527,989 23	318,897 66	206,433 67	165,134 77	119,384 01	20
1,223,574 63	1,187,196 21	772,243 44	537,292 28	611,902 79	447,576 95	21
543,657 90	500,436 85	257,379 42	175,998 74	599,577 98	667,758 11	22
1,630,566 98	1,086,564 10	451,860 06	554,227 04	779,029 19	439,304 66	23
704,979 51	779,125 81	522,197 66	455,807 50	566,786 17	420,488 72	24
412,812 85	335,063 91	223,114 84	231,041 03	296,128 52	110,119 51	25
549,707 42	488,136 15	317,419 24	263,348 74	272,754 82	187,985 46	26
513,754 67	431,288 10	325,019 02	222,254 81	228,276 55	170,384 29	27
1,460,030 10	1,099,644 38	709,028 60	739,328 44	560,721 54	666,884 63	28
563,324 98	524,948 55	323,746 40	238,165 95	270,327 23	97,300 95	29
2,801,808 24	2,276,202 92	1,168,150 17	1,789,105 67	2,315,449 95	1,923,884 09	30
391,862 07	302,299 51	248,847 93	103,023 90	109,000 86	58,410 18	31
12,167,237 82	9,978,614 40	7,669,852 59	7,674,297 31	6,865,786 50	4,483,898 30	32
71,922,529 11	*58,825,159 06*	*39,395,787 64*	35,716,423 18	36,361,550 34	23,870,402 06	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	NEW HAMPSHIRE.			
1	First district (62)	$175,337 75	$200,387 70	$171,892 66
1	First district (63)			
2	Second district (62)	99,181 75	104,918 85	58,272 87
3	Third district (62)	29,716 46	20,148 81	18,513 66
		304,235 96	325,455 36	248,679 19
	NEW JERSEY.			
1	First district (64)	114,590 67	139,553 31	117,902 62
1	First district (65)			
2	Second district (64)	191,543 24	273,948 36	118,159 04
3	Third district	561,833 84	526,359 72	279,767 19
4	Fourth district (3)	292,529 05	341,587 24	195,426 46
5	Fifth district (3)	1,330,937 01	1,285,993 74	1,014,261 56
5	Fifth district (66)			
		2,491,433 81	2,567,442 37	1,725,686 73
	NEW YORK.			
1	First district (67)			
1	First district (68)	4,463,363 05	4,029,458 55	3,738,344 34
2	Second district (67)			
2	Second district (69)	3,094,597 69	2,433,782 46	1,921,752 54
2	Second district (70)			
3	Third district (67)			
3	Third district (71)	2,084,547 32	1,961,195 36	1,798,897 10
3	Third district (70)			
4	Fourth district (67)			
4	Fourth district (72)			402,928 47
5	Fifth district (67)			
6	Sixth district (67)			
7	Seventh district (67)			
8	Eighth district (73)	2,207,632 27	802,156 96	178,522 76
9	Ninth district (73)	1,353,618 79	1,007,992 39	631,157 86
10	Tenth district (3)	458,965 05	529,219 27	287,156 52
11	Eleventh district (3)	136,768 02	156,637 68	76,293 66
11	Eleventh district (74)			
12	Twelfth district (3)	255,761 04	260,785 63	192,293 25
12	Twelfth district (75)			
13	Thirteenth district (3)	95,012 48	119,638 13	78,544 63
14	Fourteenth district (3)	911,501 49	1,242,023 17	496,426 13
14	Fourteenth district (76)			
15	Fifteenth district (3)	306,567 33	226,780 20	188,170 63
15	Fifteenth district (77)			
16	Sixteenth district (3)	41,786 77	30,924 33	21,458 56
17	Seventeenth district (3)	31,027 53	30,515 32	22,656 42
18	Eighteenth district (3)	193,025 71	119,447 73	65,522 35
19	Nineteenth district (3)	40,485 87	44,214 36	27,341 14
20	Twentieth district (3)	88,365 23	54,590 22	46,562 54
20	Twentieth district (78)			
21	Twenty-first district (3)	403,417 09	294,446 82	296,613 56
21	Twenty-first district (79)			
21	Twenty-first district (80)			
22	Twenty-second district (3)	404,249 39	103,207 28	36,522 96
23	Twenty-third district (3)	425,425 22	412,925 26	234,265 79
24	Twenty-fourth district (3)	448,831 73	483,655 08	573,567 29
24	Twenty-fourth district (81)			
25	Twenty-fifth district (82)	61,118 87	114,755 69	60,331 93
26	Twenty-sixth district (3)	177,912 53	173,785 96	185,051 81
26	Twenty-sixth district (83)			
27	Twenty-seventh district (84)	128,330 46		
27	Twenty-seventh district (85)	28,722 77	157,384 42	150,716 05
28	Twenty-eighth district (82)	487,693 67	576,558 71	435,218 10
28	Twenty-eighth district (86)			
28	Twenty-eighth district (23)			
29	Twenty-ninth district (3)	68,561 86	80,609 08	52,036 39
30	Thirtieth district (3)	1,753,960 76	1,541,746 87	1,340,034 21
30	Thirtieth district (87)			
30	Thirtieth district (23)			
31	Thirty-first district (84)	38,935 60		
32	Thirty-second district (88)	3,303,483 59	2,230,437 59	1,643,373 40
		23,483,729 18	19,219,504 52	15,182,362 68

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
$210, 820 80	$93, 697 18			$5, 339, 404 97	1
	148, 223 80	$234, 998 99	$228, 188 11	611, 410 90	
68, 076 67	13, 382 79			7, 862, 085 72	2
20, 432 08	4, 957 51			2, 155, 719 70	3
299, 389 55	260, 261 28	234, 998 99	228, 188 11	15, 988, 621 29	
118, 544 77	43, 661 55			3, 844, 810 04	1
	106, 961 24	275, 913 95	223, 590 29	606, 465 48	
201, 307 14	62, 766 61			5, 497, 658 68	2
346, 775 19	274, 168 15	330, 142 80	358, 587 75	9, 829, 895 34	3
223, 940 17	99, 777 06			7, 088, 976 57	4
1, 472, 902 14	1, 369, 462 69			31, 462, 062 25	5
	1, 823, 152 58	4, 381, 904 15	4, 513, 147 15	10, 718, 203 88	
2, 363, 469 41	3, 779, 949 88	4, 987, 960 90	5, 095, 325 19	69, 048, 072 24	
	*01			7, 532, 688 50	1
3, 722, 678 15	3, 210, 107 73	3, 355, 097 12	3, 692, 507 68	27, 856, 212 18	
				19, 067, 176 26	2
1, 707, 741 34	1, 155, 451 65	1, 262, 394 10		12, 701, 549 69	
			2, 781, 903 32	2, 781, 903 32	
				20, 911, 793 03	3
2, 034, 570 54	2, 266, 062 61	2, 216, 546 34		12, 942, 481 11	
			3, 895, 193 88	3, 895, 193 88	
	*10 50			38, 453, 537 01	4
1, 292, 629 36	1, 412, 911 87	1, 567, 463 73		4, 675, 933 43	
				9, 780, 409 32	5
	*436 91			21, 484, 712 43	6
	*03			10, 124, 453 48	7
	*03			41, 611, 055 50	8
	*03			16, 017, 969 93	9
273, 118 98	143, 338 28			10, 208, 105 95	10
131, 660 17	48, 514 36			4, 613, 746 47	11
	80, 590 03	184, 372 14	133, 502 11	398, 464 28	
192, 836 98	90, 462 76			6, 510, 995 51	12
	228, 330 10	468, 727 34	469, 527 12	1, 166, 584 56	
93, 276 79	33, 682 07			3, 113, 878 00	13
522, 579 54	255, 525 44			19, 321, 161 29	14
	347, 319 24	591, 488 79	631, 918 26	1, 560, 726 29	
200, 225 56	90, 874 12			8, 769, 652 98	15
	145, 409 80	229, 805 43	211, 125 88	586, 341 11	
20, 945 52	6, 334 05			1, 648, 176 28	16
24, 147 43	8, 424 45			1, 232, 024 29	17
65, 519 99	20, 732 43			4, 871, 357 84	18
24, 821 60	11, 061 58			1, 772, 248 20	19
51, 867 46	13, 871 83			3, 203, 409 11	20
	45, 367 05	9, 652 33		55, 019 38	
324, 629 34	170, 262 19			7, 579, 107 16	21
	202, 575 21	74, 408 78		276, 983 99	
		263, 792 83	330, 589 76	594, 382 59	
36, 793 39	12, 999 14			4, 484, 588 91	22
258, 888 06	130, 299 24			8, 861, 559 24	23
428, 357 01	239, 928 48			7, 315, 595 05	24
	342, 146 12	645, 672 58	629, 363 12	1, 657, 181 82	
49, 339 31	15, 460 96			2, 720, 846 22	25
203, 135 73	110, 134 34			3, 603, 106 25	26
	120, 102 51	216, 372 66	221, 368 64	557, 843 81	
	*04			2, 715, 612 91	27
158, 289 44	159, 221 82	39, 166 70		693, 501 20	
452, 644 96	164, 702 69			9, 231, 035 82	28
	320, 567 26	144, 996 53		525, 563 79	
		547, 279 29	827, 852 19	1, 375, 131 48	
55, 808 81	19, 792 21			3, 195, 671 23	29
1, 231, 836 88	593, 671 27			23, 042, 406 66	30
	590, 085 74	261, 261 52		851, 347 26	
		771, 281 86	1, 126, 667 60	1, 897, 949 46	
	*50			1, 677, 959 20	31
1, 674, 091 42	1, 720, 403 36	1, 602, 398 50		76, 694, 531 40	32
15, 238, 881 81	14, 616, 723 99	14, 452, 178 57	14, 951, 519 56	478, 401, 886 06	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	NORTH CAROLINA.			
1	First district (3)			
2	Second district (3) / Second district (89)			
3	Third district (90)			
4	Fourth district (90) / Fourth district (91)			
5	Fifth district			
6	Sixth district (92) / Sixth district (93)			
7	Seventh district (92)			
	OHIO.			
1	First district (5) / First district (94)	$838,064 63	$1,781,204 66	$3,406,204 43
2	Second district (5)	593,195 06	2,357,578 85	2,213,916 38
3	Third district	266,260 76	1,531,136 00	1,366,816 24
4	Fourth district (3) / Fourth district (95)	1,215 76	587,279 23	648,728 77
5	Fifth district (3)	47,837 75	121,605 16	186,246 51
6	Sixth district	54,075 72	523,685 17	295,389 86
7	Seventh district (96) / Seventh district (97) / Seventh district (23)	166,485 71	1,195,306 87	1,066,116 45
8	Eighth district (96)	40,599 89	119,787 95	135,775 80
9	Ninth district (3)	100,968 00	611,049 52	477,423 87
10	Tenth district (3) / Tenth district (98)	136,144 01	346,180 92	744,465 66
11	Eleventh district (3) / Eleventh district (99)	104,933 15	448,262 68	570,146 68
12	Twelfth district (3)	125,171 05	713,325 75	519,316 69
13	Thirteenth district (3) / Thirteenth district (100)	92,373 42	296,709 84	419,145 71
14	Fourteenth district (3)	40,000 85	106,064 04	236,442 43
15	Fifteenth district (3) / Fifteenth district (101)	75,851 68	132,830 15	286,963 80
16	Sixteenth district (3)	34,149 85	70,006 65	194,986 40
17	Seventeenth district (3)	96,262 04	171,345 33	480,790 29
18	Eighteenth district (3) / Eighteenth district (102) / Eighteenth district (23)	329,070 09	975,255 04	2,303,222 85
19	Nineteenth district (3)	74,821 30	135,825 92	450,865 94
		3,217,480 72	12,234,459 73	16,022,934 78
	PENNSYLVANIA.			
1	First district (5) / First district (103) / First district (104) / First district (23)	951,791 33	2,177,710 24	5,321,027 84
2	Second district (105) / Second district (106)	479,195 78	1,470,577 80	3,244,791 94
3	Third district (5)	403,398 59	951,463 05	2,250,057 11
4	Fourth district (105)	381,688 02	854,348 26	2,478,723 91
5	Fifth district (3) / Fifth district (107)	134,912 23	380,703 24	1,119,379 95
6	Sixth district (3)	149,720 17	400,670 17	1,197,899 57
7	Seventh district (108)	190,408 09	442,928 73	851,639 04
8	Eighth district (3) / Eighth district (109) / Eighth district (23)	179,714 67	506,572 09	670,007 69
9	Ninth district (105) / Ninth district (110) / Ninth district (24)	82,886 09	297,694 52	849,423 63
10	Tenth district (3)	151,525 82	359,307 94	893,359 92
11	Eleventh district (27)	211,187 28	749,226 69	969,799 55
12	Twelfth district (3) / Twelfth district (111) / Twelfth district (23)	190,244 75	392,084 37	888,252 78
13	Thirteenth district (3)	60,131 55	131,146 10	330,889 18

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$69,585 16	$85,092 18	$97,154 32	$30,681 40	$60,940 82	$63,716 60	1
53,475 16	719,405 08	539,589 65	100,473 58	94,791 47	88,064 21	2
291,346 73	251,900 25	405,550 17	49,727 92	27,955 10	44,829 70	3
.....	210,680 29	303,391 22	143,264 93	419,999 86	410,578 48	4
.....	139,561 11	333,757 89	280,836 83	524,232 96	502,825 56	5
.....	209,363 57	261,898 82	123,665 87	235,321 59	225,330 56	6
.....	32,749 87	35,943 58	21,885 45	35,478 15	26,923 10	7
414,407 05	1,648,752 35	1,977,285 65	750,535 98	1,398,719 95	1,362,268 19	
8,022,216 20	6,878,016 03	3,781,726 35	4,133,733 74	2,406,377 88	1,398,809 17	1
					1,521,173 59	
2,806,962 75	2,374,409 46	1,183,519 56	2,955,385 06	4,846,979 34	3,053,069 30	2
1,610,853 82	1,214,737 95	718,033 49	1,722,965 73	2,369,580 82	2,393,859 26	3
1,173,253 96	654,166 04	166,220 65	632,683 78	981,033 19	760,851 02	4
461,917 48	244,265 89	91,802 04	181,700 38	265,215 33	255,182 80	5
383,881 09	363,989 81	183,994 63	654,846 98	963,991 86	720,112 72	6
1,246,198 88	906,667 98	504,092 67	784,994 11	1,018,315 24	718,371 24	7
215,006 70	160,524 84	116,610 84	88,486 39	140,799 63	43,988 08	8
939,624 34	390,452 50	288,654 47	611,467 14	1,054,304 20	603,544 20	9
1,148,313 48	1,059,746 24	863,337 98	883,516 02	1,108,147 13	1,109,678 62	10
961,169 20	305,721 19	235,172 21	587,893 24	925,182 89	414,292 05	11
525,663 41	275,891 03	279,894 71	728,003 13	963,791 66	353,519 13	12
518,940 43	444,591 80	362,043 15	260,003 27	382,527 00	258,711 12	13
276,029 51	214,048 73	108,222 30	101,268 88	98,916 91	94,612 70	14
424,797 09	282,827 48	214,260 79	112,186 19	140,985 31	102,288 73	15
262,450 15	155,502 35	138,542 83	120,110 17	118,297 90	91,713 08	16
654,626 22	483,680 80	279,702 68	242,442 62	285,574 75	249,021 36	17
3,501,667 83	3,110,339 75	2,507,206 77	1,161,617 24	1,339,397 63	916,707 11	18
598,937 05	382,947 79	201,579 43	147,243 70	159,322 13	89,983 83	19
25,732,509 59	19,902,527 66	12,224,617 55	16,116,547 77	19,568,743 80	15,149,489 11	
6,282,653 93	5,082,037 46	4,230,456 54	4,134,723 26	3,284,120 72	1,811,829 62	
					289,975 89	1
4,531,847 15	3,433,508 97	2,053,637 27	1,960,919 15	1,928,749 15	1,775,957 66	2
2,049,108 11	2,029,733 79	1,125,074 65	652,539 62	1,137,044 01	393,826 09	3
3,256,215 37	2,302,558 99	1,693,897 30	1,151,352 86	1,343,181 08	1,260,930 91	4
1,255,282 81	970,047 60	630,720 87	596,121 50	443,862 25	470,652 73	5
1,357,938 54	955,394 41	433,777 99	396,942 24	427,970 11	445,387 08	6
925,253 52	711,358 28	429,167 14	130,765 80	223,776 25	136,131 16	7
1,020,054 26	671,907 67	334,892 16	302,891 30	335,222 73	251,227 90	8
1,165,489 55	781,024 49	450,337 79	462,582 81	475,853 94	433,460 42	9
1,138,698 40	610,208 77	378,295 89	151,088 32	260,045 58	221,587 59	10
1,234,206 76	680,469 01	431,367 88	201,812 10	244,459 57	239,809 53	11
1,036,285 56	522,629 57	432,380 90	265,596 82	334,893 74	236,695 58	12
483,944 38	242,930 28	120,413 14	103,326 64	117,155 16	101,224 62	13

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	NORTH CAROLINA.			
1	First district (3)	$20, 215 15	$38, 892 73	$21, 483 44
2	Second district (3)	44, 273 39	57, 244 85	67, 773 65
	Second district (89)			
3	Third district (90)	53, 206 88	33, 868 86	29, 860 96
4	Fourth district (90)	373, 235 68	449, 684 85	500, 054 31
	Fourth district (91)			
5	Fifth district	398, 663 81	543, 251 86	604, 157 20
6	Sixth district (92)	199, 044 47	252, 126 40	229, 633 90
	Sixth district (93)			
7	Seventh district (92)	19, 885 41	33, 252 17	32, 768 32
		1, 108, 524 79	1, 408, 321 72	1, 485, 731 94
	OHIO.			
1	First district (5)	6, 072, 487 83	7, 161, 277 20	7, 208, 867 51
	First district (94)			
2	Second district (5)			
3	Third district	1, 697, 785 31	1, 495, 458 80	1, 645, 558 53
4	Fourth district (3)	712, 865 88	699, 070 56	699, 953 90
	Fourth district (95)			
5	Fifth district (3)	254, 067 75	64, 737 83	154, 664 81
6	Sixth district	721, 460 39	625, 625 11	665, 040 77
7	Seventh district (96)	702, 177 06	495, 343 53	744, 508 17
	Seventh district (97)			
	Seventh district (23)			
8	Eighth district (96)	35, 579 34	31, 435 30	33, 700 97
9	Ninth district (3)	687, 044 51	749, 461 97	641, 945 89
10	Tenth district (3)	1, 218, 640 03	1, 691, 836 75	957, 426 61
	Tenth district (98)			
11	Eleventh district (3)	612, 730 40	575, 446 58	556, 025 06
	Eleventh district (99)			
12	Twelfth district (3)	534, 748 77	580, 975 06	429, 859 44
13	Thirteenth district (3)	91, 990 69	69, 988 15	64, 130 15
	Thirteenth district (100)			
14	Fourteenth district (3)	58, 874 19	56, 144 42	56, 103 71
15	Fifteenth district (3)	92, 842 52	93, 001 34	82, 467 35
	Fifteenth district (101)			
16	Sixteenth district (3)	97, 129 14	72, 540 14	83, 154 77
17	Seventeenth district (3)	351, 689 24	204, 827 07	103, 987 34
18	Eighteenth district (3)	890, 914 79	720, 189 71	791, 989 06
	Eighteenth district (102)			
	Eighteenth district (23)			
19	Nineteenth district (3)	72, 201 37	63, 949 93	65, 937 89
		14, 905, 229 21	14, 851, 309 45	14, 985, 411 15
	PENNSYLVANIA.			
1	First district (5)	1, 936, 178 61	1, 383, 508 05	1, 286, 256 60
	First district (103)			
	First district (104)			
	First district (23)			
2	Second district (105)	883, 803 28		
	Second district (106)	972, 856 76	1, 739, 755 19	771, 922 32
3	Third district (5)			
4	Fourth district (105)	419, 391 25		
5	Fifth district (3)	336, 370 53	354, 693 33	215, 929 36
	Fifth district (107)			
6	Sixth district (3)	319, 408 13	359, 983 79	265, 937 99
7	Seventh district (108)	48, 773 37	53, 028 11	20, 872 51
8	Eighth district (3)	222, 039 10	253, 967 27	232, 612 58
	Eighth district (109)			
	Eighth district (23)			
9	Ninth district (108)	274, 390 68	284, 512 19	342, 845 96
	Ninth district (110)			
	Ninth district (23)			
10	Tenth district (3)	154, 616 13	170, 248 31	173, 037 85
11	Eleventh district (27)	140, 072 81	146, 672 30	120, 823 15
12	Twelfth district (3)	217, 002 89	200, 123 70	223, 208 43
	Twelfth district (111)			
	Twelfth district (23)			
13	Thirteenth district (3)	47, 387 45	36, 156 39	26, 622 43

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
$19,864 60	$4,602 26	.....	.....	$512,228 66	1
37,216 63	11,621 84	.....	.....	1,813,928 91	2
.....	45,272 85	$109,994 76	$65,789 90	221,050 51	
32,186 05	10,748 05	.....	.....	1,231,180 67	3
586,896 09	407,226 94	.....	.....	3,805,012 63	4
.....	305,220 37	838,733 88	800,760 70	1,944,714 95	
685,603 47	628,966 35	568,073 11	692,041 92	5,907,972 07	5
220,299 95	217,711 11	108,669 27	.....	2,283,065 51	6
.....	.....	131,934 30	253,674 40	385,808 70	
48,356 79	39,768 52	18,442 67	.....	345,454 09	7
1,630,423 58	1,671,138 29	1,775,847 99	1,818,459 92	18,450,416 70	
.....	.....	.....	.....	32,646,353 09	1
8,055,517 74	9,833,611 52	10,155,663 16	9,728,032 98	59,736,651 53	
.....	.....	.....	.....	22,385,015 76	2
949,819 40	1,276,079 90	1,023,611 35	1,125,680 69	22,408,238 05	3
489,528 86	248,461 98	.....	.....	8,461,313 58	4
.....	268,642 01	480,783 15	401,021 46	1,150,446 62	
51,065 63	21,705 65	.....	.....	2,402,015 03	5
610,346 16	623,050 06	491,794 52	431,079 69	8,312,367 54	6
635,175 25	492,562 19	.....	.....	10,696,405 35	
.....	308,225 82	78,973 63	.....	387,199 45	7
.....	.....	243,816 38	288,253 45	532,069 83	
42,697 52	25,664 07	.....	.....	1,230,657 32	8
338,537 49	208,541 58	.....	.....	7,703,018 99	9
969,636 15	425,057 07	.....	.....	12,062,126 67	10
.....	643,600 69	1,065,547 84	991,631 47	2,700,780 00	
805,018 30	402,146 96	.....	.....	7,504,140 59	11
.....	486,183 09	868,720 37	778,436 99	2,133,340 45	
424,423 10	210,946 41	.....	.....	6,665,509 34	12
73,126 85	32,993 02	.....	.....	3,367,274 60	13
.....	77,297 09	35,006 07	.....	112,303 16	
63,875 37	26,763 15	.....	.....	1,537,387 19	14
85,854 69	43,650 30	.....	.....	2,170,807 41	15
.....	88,949 13	169,219 71	170,201 23	428,370 07	
77,905 60	38,249 78	.....	.....	1,554,638 81	16
111,127 37	37,141 28	.....	.....	3,752,218 39	17
808,633 78	297,560 76	.....	.....	19,653,832 41	
.....	438,739 82	202,865 34	.....	641,605 16	18
.....	.....	658,689 27	856,168 41	1,514,856 68	
70,430 92	32,085 28	.....	.....	2,546,132 39	19
14,662,720 17	16,587,908 61	15,474,689 79	14,770,506 37	246,397,075 46	
*16 00	.....	.....	.....	33,336,366 94	
1,206,388 95	61,750 30	.....	.....	6,164,058 40	1
.....	1,872,359 62	416,610 80	.....	2,288,970 42	
.....	.....	1,910,255 38	2,201,333 12	4,111,588 50	
*52 00	.....	.....	.....	21,763,040 15	2
714,065 75	71,445 33	.....	.....	4,270,045 35	
*58	.....	.....	.....	10,992,245 63	3
*22 75	.....	.....	.....	15,174,310 70	4
184,658 51	101,986 34	.....	.....	7,195,321 25	5
.....	249,688 13	107,336 87	.....	357,025 00	
266,179 15	136,234 83	.....	.....	7,113,434 16	6
10,041 07	.....	.....	.....	4,174,143 06	7
231,683 28	99,572 59	.....	.....	5,892,365 29	8
.....	192,761 48	66,393 11	.....	259,154 59	
.....	.....	353,208 01	422,611 95	775,819 96	
167,530 12	.....	.....	.....	6,072,964 19	9
221,755 38	402,919 69	90,983 93	.....	715,659 00	
.....	.....	617,985 63	803,806 93	1,421,792 56	
156,249 63	67,211 24	.....	.....	4,798,481 39	10
106,329 31	113,863 98	19,390 42	.....	5,609,490 34	11
236,873 20	98,841 35	.....	.....	5,280,113 64	12
.....	145,527 07	57,608 21	.....	203,135 28	
.....	.....	253,832 47	302,767 46	556,599 93	
31,829 72	9,268 89	.....	.....	1,832,465 92	13

D.—*Comparative statement showing the aggregat*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	PENNSYLVANIA—Continued.			
14	Fourteenth district (27)	$83, 959 77	$258, 031 17	$566, 153 5
	Fourteenth district (112)			
15	Fifteenth district (27)	76, 752 28	268, 209 55	753, 104 9
16	Sixteenth district (113)	54, 025 04	140, 784 25	211, 579 6
	Sixteenth district (114)			
17	Seventeenth district (113)	74, 203 00	139, 150 93	423, 960 6
18	Eighteenth district (27)	44, 447 57	118, 026 76	345, 254 6
19	Nineteenth district (27)	101, 565 88	225, 415 01	341, 881 6
	Nineteenth district (23)			
20	Twentieth district (27)	135, 862 43	468, 102 47	1, 075, 089 3
	Twentieth district (23)			
21	Twenty-first district (27)	91, 804 08	510, 369 71	507, 624 5
22	Twenty-second district (3)	674, 644 21	1, 901, 742 02	3, 475, 446 6
	Twenty-second district (115)			
	Twenty-second district (23)			
23	Twenty-third district (3)	256, 206 42	657, 304 66	1, 111, 652 0
	Twenty-third district (115)			
	Twenty-third district (23)			
24	Twenty-fourth district (3)	61, 209 21	147, 918 83	362, 871 6
		5, 226, 486 25	14, 029, 528 56	30, 229, 241 4
	RHODE ISLAND.			
1	First district (116)	562, 001 29	1, 428, 619 82	3, 118, 177 9
	First district (117)			
2	Second district (116)	264, 949 13	556, 348 75	1, 194, 603 6
		826, 950 42	1, 984, 968 57	4, 312, 780 6
	SOUTH CAROLINA.			
1	First district (118)			
2	Second district (16)			
3	Third district (118)			
	Third district (119)			
	Third district (120)			
	TENNESSEE.			
1	First district (33)		555, 435 68	996, 731 7
2	Second district (33)		47, 270 25	608, 531 6
	Second district (121)			
3	Third district (27)			
4	Fourth district (27)			
5	Fifth district (3)			
	Fifth district (122)			
	Fifth district (123)			
6	Sixth district (3)			
7	Seventh district (124)			
8	Eighth district (124)			
	Eighth district (125)			
			602, 705 93	1, 605, 263 4
	TEXAS.			
1	First district (126)			
	First district (127)			
2	Second district (126)			
3	Third district			
4	Fourth district			

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$777,188 76	$439,639 03	$332,331 98	$207,472 06	$266,966 84	$170,258 99	14
748,269 08	469,983 68	348,963 39	388,358 62	428,322 54	290,417 21	15
311,253 83	204,817 63	207,531 73	140,822 93	156,746 96	152,134 92	16
543,002 85	294,329 14	161,959 45	103,431 77	102,271 49	88,777 22	17
392,186 89	217,282 98	247,787 76	145,794 62	144,047 67	118,246 48	18
607,553 22	597,910 56	450,963 27	227,349 84	261,129 49	169,411 21	19
3,371,784 53	1,005,847 74	553,068 55	181,125 56	399,308 34	275,045 81	20
417,858 94	282,349 95	205,286 63	987,599 24	1,234,873 51	771,002 52	21
4,866,797 46	3,655,008 72	1,986,255 39	1,701,661 39	2,042,129 63	1,419,363 85	22
1,592,697 21	1,046,306 97	784,610 38	493,187 87	671,416 96	552,478 24	23
546,028 21	373,347 61	246,267 55	382,934 70	485,156 30	454,688 45	24
39,941,599 32	27,580,633 30	18,269,445 60	15,470,400 02	16,748,704 05	12,535,521 68	
4,660,247 06	3,838,601 42	2,203,079 25	1,122,782 58	1,147,155 28	598,856 58	1
1,461,691 04	1,211,372 58	649,495 64	163,612 16	135,221 41	73,636 56	2
6,121,938 10	5,049,974 00	2,852,574 89	1,286,394 74	1,282,376 69	672,493 14	
91,897 72	518,367 36	619,663 01	29,282 80	67,326 77	35,701 47	1
744,776 33	553,394 59	630,652 79	178,914 91	216,052 75	113,905 99	2
149,811 66	745,132 26	1,384,485 08	145,662 40	128,660 07	109,112 53	3
986,485 71	1,816,894 21	2,634,800 88	353,860 11	412,039 59	258,719 99	
2,196,145 30	567,065 15	45,692 45	47,279 80	29,916 86	35,812 22	1
1,185,695 26	358,953 36	77,509 86	67,198 09	88,996 24	53,819 13	2
	5,736 73	72,924 34	99,603 82	81,641 57	53,862 84	3
	114,580 23	669,538 28	127,412 14	114,533 38	61,193 02	4
	801,512 45	557,185 20	403,700 74	556,718 24	331,521 62	5
	186,241 92	363,127 85	67,480 36	97,175 90	65,387 44	6
	50,052 20	225,960 80	72,270 22	74,648 89	58,412 74	7
	1,285,317 47	1,705,071 26	370,835 95	427,228 49	214,212 64	8
3,381,840 56	3,349,459 51	3,717,010 04	1,255,781 12	1,470,859 57	874,221 65	
1,348,056 75	1,159,718 43	465,354 29	130,235 59	123,452 66	80,907 34	1
63,966 20	796,000 91	471,583 00	41,248 67	75,427 30	44,114 96	2
75,156 66	473,974 14	541,282 17	129,028 69	87,850 83	103,065 74	3
86,119 92	782,170 11	323,803 95	182,704 92	104,223 54	122,592 38	4
1,573,299 53	3,211,863 59	1,802,023 41	483,217 87	390,954 33	350,680 42	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	PENNSYLVANIA—Continued.			
14	Fourteenth district (27)	$130,404 87	$108,956 93	$105,478 78
	Fourteenth district (112)			
15	Fifteenth district (27)	247,988 62	290,961 51	315,128 06
16	Sixteenth district (113)	148,196 90	117,956 97	137,173 63
	Sixteenth district (114)			
17	Seventeenth district (113)	48,689 48	53,409 31	52,222 24
18	Eighteenth district (27)	77,308 75	63,572 77	73,698 20
19	Nineteenth district (27)	154,338 61	114,402 95	84,588 05
	Nineteenth district (23)			
20	Twentieth district (27)	127,285 03	96,728 66	92,272 66
	Twentieth district (23)			
21	Twenty-first district (27)	485,933 54	542,160 26	409,336 17
22	Twenty-second district (3)	1,171,480 49	860,651 81	753,709 43
	Twenty-second district (115)			
	Twenty-second district (23)			
23	Twenty-third district (3)	521,720 53	469,996 94	499,109 71
	Twenty-third district (115)			
	Twenty-third district (23)			
24	Twenty-fourth district (3)	141,523 44	124,828 95	165,876 30
		9,227,091 25	7,826,275 69	6,373,672 41
	RHODE ISLAND.			
1	First district (116)	580,196 89	287,159 81	68,123 78
	First district (117)			154,665 18
2	Second district (116)	56,729 84	37,392 36	10,375 55
		636,926 73	324,552 17	233,164 51
	SOUTH CAROLINA.			
1	First district (118)	33,678 25	32,166 76	16,158 90
2	Second district (16)	94,991 15	63,487 36	56,464 10
3	Third district (118)	70,512 09	71,559 46	35,957 91
	Third district (119)			
	Third district (120)			
		199,181 49	167,213 58	108,580 91
	TENNESSEE.			
1	First district (33)	14,214 30	28,073 27	17,676 16
2	Second district (33)	62,856 91	51,937 18	42,263 59
	Second district (121)			
3	Third district (27)	28,287 92	54,482 65	11,700 05
4	Fourth district (27)	46,547 59	81,708 59	131,586 85
5	Fifth district (3)	322,961 29	259,234 25	296,695 00
	Fifth district (122)			
	Fifth district (123)			
6	Sixth district (3)	46,903 02	36,835 68	24,931 82
7	Seventh district (124)	77,419 68	28,415 28	63,219 73
8	Eighth district (124)	167,649 49	103,793 86	76,463 82
	Eighth district (125)			
		706,840 20	644,480 76	664,717 18
	TEXAS.			
1	First district (126)	112,959 88	63,972 53	93,808 63
	First district (127)			
2	Second district (126)	49,231 89	46,874 63	45,081 98
3	Third district	63,169 84	65,481 21	77,919 61
4	Fourth district	96,997 59	95,997 40	55,897 91
		322,359 20	272,325 77	272,638 13

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
$106,556 29	$127,568 13	$17,337 50		$3,698,304 64	14
		134,995 86	$174,891 66	309,887 52	
351,793 99	367,703 90	90,807 27		5,436,764 71	15
129,705 51	114,016 62	19,513 01		2,246,259 62	16
		145,278 68	184,691 01	329,969 69	
47,532 25	55,444 66	6,446 78		2,194,834 18	17
72,645 19	68,135 01	9,843 17		2,138,278 46	18
92,543 42	109,543 90	19,217 84		3,557,824 94	19
		70,508 25	98,450 42	168,958 67	
93,017 37	85,027 23	15,626 73		7,975,172 50	20
		95,444 06	104,861 81	200,305 87	
422,954 63	262,891 14	69,824 71		7,291,268 53	21
631,423 06	298,240 37			25,438,554 49	22
	376,820 72	263,498 83		640,319 55	
		852,262 88	1,156,118 13	2,008,381 01	
492,543 79	165,075 60			9,314,307 31	23
	262,034 78	148,032 30		410,067 08	
		426,803 63	467,889 27	894,692 90	
183,569 14	57,498 90			3,733,719 22	24
6,157,960 04	5,973,431 80	6,279,046 33	5,917,421 76	227,846,459 54	
*09				19,615,001 11	1
231,977 91	222,672 63	233,164 87	246,759 65	1,089,240 24	
				5,815,428 94	2
231,978 00	222,672 63	233,164 87	246,759 65	26,519,670 29	
12,968 25	12,224 10			1,469,435 39	1
54,424 91	54,732 54	8,819 40		2,770,616 82	2
54,884 76	37,753 55			2,933,531 77	3
	1,093 72	7,460 53		8,554 25	
		89,352 63	119,241 69	208,594 32	
122,277 92	105,803 91	105,632 56	119,241 69	7,390,732 55	
26,191 72	37,238 31	11,472 77		4,608,945 75	1
51,507 49	41,670 83	12,999 25		2,751,209 09	2
		86,692 89	107,448 97	194,141 86	
48,245 83	34,043 13	11,077 17		501,606 05	3
185,915 90	139,146 55	63,831 78		1,735,974 41	4
410,686 40	125,318 05			4,065,733 24	5
	117,797 52	68,001 73		185,799 25	
		540,942 77	627,471 23	1,168,414 00	
21,882 41	5,215 28			915,181 74	6
51,042 16	15,095 70			716,537 40	7
66,173 37	20,434 42			4,417,180 77	8
	60,753 88	102,163 37	109,564 88	272,482 13	
861,645 28	596,713 67	897,181 73	844,485 08	21,533,205 69	
29,933 83				3,608,399 93	1
97,185 39	112,811 69	103,741 55	118,335 32	434,073 95	
10,458 60				1,643,988 14	2
63,494 93	72,963 85	70,560 09	81,412 30	1,905,360 06	3
57,224 54	59,933 20	61,647 46	66,184 52	2,095,427 44	4
258,297 29	245,708 74	237,949 10	265,932 14	9,687,249 52	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
	VERMONT.			
1	First district (128)	$65,394 89	$155,908 01	$291,415 60
2	Second district (128)	82,613 76	187,084 81	329,226 55
	Second district (129)			
	Second district (130)			
3	Third district (128)	54,327 79	120,059 68	246,944 40
	Third district (129)			
		202,336 44	463,052 50	897,586 55
	VIRGINIA.			
1	First district (131)			18,879 95
2	Second district (131)			
	Second district (132)			
	Second district (133)			
3	Third district	757 68	67,413 69	66,077 52
4	Fourth district (134)		70,100 03	136,315 92
	Fourth district (52)			
	Fifth district (134)			
5	Fifth district (135)			
	Fifth district (136)			
6	Sixth district (27)			
	Sixth district (137)			
7	Seventh district (27)			
8	Eighth district (15)			
		757 68	137,513 72	221,273 39
	WEST VIRGINIA.			
1	First district (27)	90,358 47	225,685 86	499,870 94
	First district (138)			
2	Second district		126,271 10	135,887 60
3	Third district (27)			
		90,358 47	351,956 96	635,758 54
	WISCONSIN.			
1	First district	918,645 23	640,642 76	1,114,780 80
2	Second district (139)	62,984 55	119,868 51	296,062 22
	Second district (140)			
3	Third district (139)	29,049 14	45,948 32	121,241 90
	Third district (141)			
4	Fourth district (142)	50,519 31	72,116 35	151,719 36
5	Fifth district (142)	48,049 65	73,760 12	157,419 66
6	Sixth district	59 00	80,174 74	14,520 73
		409,306 88	1,032,510 80	1,845,754 67

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$407,173 17	$348,753 35	$219,640 85	$97,167 82	$116,759 45	$114,484 01	1
492,966 63	384,211 70	216,035 16	101,016 24	110,326 72	82,758 56	2
302,263 93	253,314 30	186,598 10	120,488 50	125,230 48	82,090 13	3
1,202,403 73	986,279 35	622,274 11	318,672 56	352,316 65	279,332 70	
501,372 71	48,945 10	33,078 85	26,550 56	41,619 88	29,271 00	1
222,951 79	624,458 44	625,768 26	526,962 91	1,123,249 37	787,948 43	2
102,183 26	642,279 76	481,087 30	1,358,199 59	2,379,180 97	2,452,371 22	3
348,939 74	116,126 26	112,734 24	125,608 45	90,395 10	78,194 56	4
	175,090 80	192,169 99	359,883 21	1,433,158 11	1,626,511 35	5
	157,636 44	152,599 39	143,461 65	187,616 28	188,376 36	6
	120,010 48	150,445 28	188,345 01	199,224 33	110,573 17	7
	82,174 74	35,436 29	15,133 07	41,907 35	46,026 60	8
1,175,447 50	1,966,722 02	1,783,319 60	2,744,144 45	5,496,351 39	5,319,272 69	
718,492 82	719,765 02	643,219 61	355,202 16	388,201 17	326,086 94	1
88,201 67	83,888 78	78,077 44	157,635 16	325,809 90	262,740 06	2
213,870 60	140,870 61	70,862 63	50,206 10	42,955 99	38,493 94	3
1,020,565 09	944,524 41	792,159 68	563,043 42	756,967 15	627,320 94	
1,720,513 87	1,617,207 43	972,452 80	1,356,909 23	1,796,214 81	1,453,133 68	1
360,633 95	288,495 57	238,564 71	184,032 76	165,509 62	131,723 38	2
148,783 09	116,667 10	126,247 93	82,508 61	81,184 38	63,954 31	3
209,592 10	204,098 62	152,564 50	123,384 86	121,729 71	94,422 96	4
202,712 69	145,119 20	205,974 06	108,873 19	109,048 23	104,061 66	5
99,529 61	141,437 49	115,610 87	103,332 00	89,328 28	130,407 88	6
2,741,765 31	2,513,025 41	1,811,414 87	1,959,040 65	2,363,015 03	1,977,703 87	

D.—*Comparative statement showing the aggregate*

	DISTRICTS.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
	VERMONT.			
1	First district (128)	$54, 705 81	$19, 037 46	$5, 461 02
2	Second district (122)	47, 589 56	34, 410 60	11, 696 40
	Second district (129)			10, 662 86
	Second district (130)			
3	Third district (128)	56, 551 76	22, 412 34	13, 068 44
	Third district (129)			15, 428 22
		158, 847 13	75, 860 40	56, 316 94
	VIRGINIA.			
1	First district (131)	15, 905 22	19, 439 26	19, 414 91
2	Second district (131)	1, 017, 875 41	998, 889 96	728, 863 60
	Second district (132)			
	Second district (133)			
3	Third district	2, 000, 423 93	3, 706, 225 58	3, 035, 613 22
4	Fourth district (134)	35, 165 05	63, 204 09	69, 910 57
	Fourth district (52)			
5	Fifth district (134)	1, 600, 407 77	2, 246, 279 28	2, 194, 241 68
	Fifth district (135)			
	Fifth district (136)			
6	Sixth district (27)	147, 271 66	177, 117 49	159, 029 49
	Sixth district (137)			
7	Seventh district (27)	95, 409 63	89, 924 02	66, 333 67
8	Eighth district (15)	26, 569 26	42, 719 61	35, 257 82
		4, 939, 027 93	7, 343, 799 29	6, 308, 664 96
	WEST VIRGINIA.			
1	First district (27)	345, 049 65	294, 343 01	270, 103 40
	First district (138)			
2	Second district	97, 581 95	127, 321 51	226, 742 30
3	Third district (27)	22, 973 74	27, 997 07	19, 273 06
		465, 605 34	449, 661 59	516, 118 76
	WISCONSIN.			
1	First district	1, 601, 413 76	1, 476, 800 80	1, 927, 241 09
2	Second district (139)			
	Second district (140)	171, 866 01	165, 515 94	167, 721 72
3	Third district (139)			
	Third district (141)	85, 778 34	164, 673 18	189, 965 03
4	Fourth district (142)	40, 503 69		
5	Fifth district (142)	38, 978 76		
6	Sixth district	61, 685 99	74, 830 99	84, 636 15
		2, 000, 226 55	1, 881, 820 91	2, 369, 564 00

receipts in each collection district, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—				Total.	
1875.	1876.	1877.	1878.		
*$123 90	.....	.....	.....	$1, 926, 025 34	1
*42	.....	.....	.....	2, 079, 937 11	
22, 024 59	$5, 943 84	.....	.....	38, 631 29	2
.....	33, 803 40	$50, 093 11	$44, 339 49	128, 236 00	
*25	.....	.....	.....	1, 583, 350 10	
36, 433 02	7, 377 91	.....	.....	59, 239 15	3
58, 582 18	47, 125 15	50, 093 11	44, 339 49	5, 815, 418 99	
6, 599 36	.....	.....	.....	761, 076 80	1
487, 857 73	.....	.....	.....	7, 144, 825 90	
490, 132 19	921, 713 38	1, 104, 686 84	.....	2, 516, 532 41	2
.....	.....	46, 232 63	1, 136, 621 05	1, 182, 853 68	
3, 763, 111 17	3, 507, 609 33	3, 278, 982 98	2, 350, 996 05	29, 192, 513 25	3
30, 843 20	.....	.....	.....	1, 277, 537 21	
148, 315 86	1, 170, 727 36	1, 313, 799 65	1, 235, 457 49	3, 868, 320 36	4
2, 212, 926 10	.....	.....	.....	12, 040, 668 29	
233, 014 91	1, 491, 946 03	939, 454 59	.....	2, 664, 415 53	5
.....	.....	998, 814 24	1, 563, 350 83	2, 562, 165 05	
175, 295 03	146, 376 66	38, 159 64	.....	1, 672, 940 09	
.....	.....	185, 462 37	215, 304 87	400, 767 24	6
64, 452 84	52, 908 37	11, 677 92	.....	1, 149, 304 72	7
48, 352 81	23, 112 51	14, 949 94	.....	411, 640 00	8
7, 660, 921 20	7, 314, 393 64	7, 932, 220 78	6, 501, 730 29	66, 845, 560 53	
256, 382 22	239, 693 57	56, 427 59	.....	5, 428, 882 43	
.....	.....	224, 691 39	286, 622 62	511, 314 01	1
228, 433 98	176, 929 77	174, 497 89	39, 848 95	2, 329, 868 15	2
24, 052 00	14, 354 76	5, 413 72	.....	671, 324 22	3
508, 868 20	430, 978 10	461, 030 59	326, 471 57	8, 941, 388 81	
2, 306, 038 00	2, 859, 406 01	2, 459, 820 30	2, 003, 337 24	25, 524, 567 81	1
*36 31	.....	.....	.....	1, 837, 911 58	
152, 057 20	155, 278 72	138, 837 37	142, 657 44	1, 093, 934 40	2
.....	.....	.....	.....	815, 584 78	
180, 973 52	202, 782 78	179, 816 19	192, 700 30	1, 196, 689 34	3
*65 85	.....	.....	.....	1, 220, 717 31	4
*13 23	.....	.....	.....	1, 194, 010 45	5
82, 892 64	91, 302 80	88, 965 83	92, 606 25	1, 351, 321 26	6
2, 722, 076 75	3, 308, 770 31	2, 867, 439 69	2, 431, 301 23	34, 234, 736 93	

D.—*Comparative statement showing the*

	STATES AND TERRITORIES.	FISCAL YEARS ENDED JUNE 30—		
		1863.	1864.	1865.
1	Alabama			
2	Arizona			
3	Arkansas			
4	California	$631,831 83	$1,676,388 37	$3,944,052 42
5	Colorado	21,078 85	41,160 28	132,392 50
6	Connecticut	1,552,614 85	3,272,515 95	6,576,064 21
7	Dakota			
8	Delaware (27) / Delaware (23) / Delaware (133)	167,467 52	391,024 61	819,902 34
9	District of Columbia (27)	45,349 77	365,983 74	748,631 94
10	Florida			
11	Georgia			
12	Idaho			
13	Illinois	2,012,592 46	9,897,970 87	9,523,721 38
14	Indiana	924,904 21	3,398,219 97	4,821,243 48
15	Iowa	285,962 71	632,336 74	1,746,758 25
16	Kansas	38,906 46	65,440 05	215,318 69
17	Kentucky	1,382,771 89	3,946,092 99	4,857,133 94
18	Louisiana	154,341 17	2,274,512 70	1,714,502 46
19	Maine	514,636 38	1,294,093 97	2,618,823 23
20	Maryland	961,406 38	3,010,822 93	5,422,763 93
21	Massachusetts	4,830,500 86	12,173,222 22	25,250,382 30
22	Michigan	344,418 97	1,201,086 71	2,602,437 79
23	Minnesota	59,561 27	87,700 52	256,724 78
24	Mississippi			
25	Missouri	1,184,325 90	3,307,450 57	5,480,303 60
26	Montana			36,022 93
27	Nebraska	12,338 45	26,795 91	57,418 74
28	Nevada	22,904 60	79,784 33	288,042 19
29	New Hampshire	483,692 09	1,074,267 28	2,544,781 72
30	New Jersey	1,227,444 10	3,116,358 16	7,589,310 32
31	New Mexico	9,318 00	10,941 09	49,042 98
32	New York	9,241,038 60	27,215,720 62	53,708,375 16
33	North Carolina			
34	Ohio	3,217,480 72	12,234,459 73	16,022,924 78
35	Oregon	61,304 39	104,027 80	159,209 19
36	Pennsylvania	5,226,486 25	14,029,528 56	30,289,241 48
37	Rhode Island	826,950 42	1,984,968 57	4,312,780 88
38	South Carolina			
39	Tennessee		602,705 93	1,605,983 41
40	Texas			
41	Utah	6,140 96	13,748 14	41,728 03
42	Vermont	202,336 44	463,052 50	897,586 55
43	Virginia	757 68	137,513 73	221,273 39
44	Washington	8,263 40	22,394 92	76,740 63
45	West Virginia	90,358 47	351,956 96	635,758 54
46	Wisconsin	409,306 88	1,032,510 80	1,845,754 67
47	Wyoming			
	Aggregate receipts by States and Territories.	36,158,792 93	109,526,788 21	197,112,393 08
1	Adhesive stamps	4,140,175 29	5,894,945 14	11,162,392 14
2	Salaries	696,181 71	1,705,124 63	2,896,333 37
3	Passports, through Department of State	8,043 00	10,515 00	25,675 29
4	Fines, penalties, &c., reported by United States officers other than collectors of internal revenue		8,375 54	2,735 29
5	Collections on articles produced in the late insurrectionary districts, made by special Treasury agents			
6	Collections made by contract under act of May 8, 1872, and covered into the Treasury			
	Aggregate receipts from all sources	41,003,192 93	117,145,748 52	211,129,589 17

aggregate receipts in each State and Territory.

FISCAL YEARS ENDED JUNE 30—						
1866.	1867.	1868.	1869.	1870.	1871.	
$4,132,311 05	$4,119,130 23	$4,279,605 81	$472,316 25	$595,700 17	$363,758 37	1
	2,665 23	13,900 75	11,315 21	15,615 43	16,889 07	2
256,147 11	1,752,157 18	844,389 99	144,985 07	369,284 10	130,524 47	3
4,928,898 53	6,757,131 69	6,552,526 45	4,529,547 44	4,602,439 31	3,606,921 58	4
150,614 13	151,686 51	119,219 96	60,999 26	73,910 34	69,993 65	5
9,636,687 90	7,582,970 57	4,400,398 37	2,340,505 95	2,564,477 14	1,426,870 91	6
	1,900 02	10,210 05	10,900 14	8,715 61	7,130 43	7
1,013,723 31	785,967 28	588,254 00	425,106 47	451,985 70	444,018 11	8
766,825 55	704,202 28	485,365 87	446,045 18	514,482 20	267,809 27	9
98,215 22	557,988 56	402,745 57	71,699 13	106,318 42	121,030 56	10
4,308,577 00	4,487,440 90	6,146,964 69	1,010,281 57	1,144,241 38	736,944 02	11
79,518 84	81,236 90	95,413 89	78,105 69	65,424 05	53,010 97	12
15,397,464 81	12,112,985 84	7,564,886 51	13,063,256 87	18,364,366 66	15,119,609 02	13
5,417,336 50	4,122,863 08	2,342,327 38	3,869,757 30	5,045,023 82	4,798,468 90	14
2,715,330 51	2,074,032 35	1,182,230 22	1,558,264 95	1,377,981 34	1,081,841 24	15
359,363 52	367,543 10	253,938 05	244,763 89	343,231 15	236,766 04	16
5,922,122 48	5,415,134 02	4,139,414 09	7,547,269 73	9,887,623 73	6,514,140 54	17
6,197,813 37	6,226,787 86	3,826,415 67	1,902,115 88	2,981,524 02	1,912,755 25	18
2,822,862 70	2,326,380 00	1,594,080 34	669,906 40	807,224 36	412,096 48	19
7,758,672 17	6,162,177 85	4,281,053 25	4,547,592 76	5,438,472 91	3,703,854 80	20
34,989,208 33	28,088,077 60	17,751,222 67	9,272,435 41	10,684,090 19	6,801,074 68	21
3,480,831 94	3,112,070 47	2,757,816 33	2,642,514 12	2,918,987 30	2,639,670 28	22
381,911 07	452,104 42	368,390 72	363,337 80	467,879 15	252,582 98	23
781,261 03	4,583,182 77	3,751,872 48	194,129 47	284,792 49	218,257 43	24
7,489,908 23	6,494,095 53	4,913,361 02	5,225,804 53	6,004,278 11	5,095,075 89	25
113,280 00	77,431 14	108,284 36	64,336 33	103,555 55	82,104 98	26
100,874 78	107,975 34	127,735 11	161,388 48	308,501 51	224,368 92	27
283,407 96	290,174 24	308,970 17	229,577 13	188,027 45	103,634 03	28
3,480,348 74	2,882,147 20	1,941,493 45	651,348 02	632,407 38	396,926 97	29
10,191,966 82	7,890,262 61	5,695,200 22	3,792,361 61	4,075,359 85	2,458,600 26	30
71,358 16	64,365 39	57,435 04	43,615 43	46,927 22	34,811 08	31
71,922,529 11	58,825,159 06	39,395,787 64	35,716,423 18	36,361,550 38	28,870,402 06	32
414,407 05	1,648,752 35	1,977,285 65	750,535 98	1,398,719 95	1,362,268 19	33
25,732,509 59	19,902,527 66	12,224,617 55	16,116,547 77	19,568,743 80	15,149,489 11	34
279,444 77	351,450 16	350,327 83	171,898 09	329,212 01	156,547 64	35
39,941,599 32	27,580,633 30	18,269,445 69	15,470,400 02	16,748,704 05	12,535,521 68	36
6,121,938 10	5,049,974 00	2,852,574 89	1,286,394 74	1,282,376 69	672,493 14	37
986,485 71	1,816,894 21	2,634,800 88	353,860 11	412,039 59	258,719 99	38
3,381,840 56	3,349,459 51	3,717,010 04	1,255,781 12	1,470,859 57	874,221 65	39
1,573,299 53	3,211,863 59	1,802,023 41	483,217 87	390,954 33	350,680 42	40
62,008 22	64,296 34	48,985 36	67,971 40	46,296 41	39,995 71	41
1,202,403 73	986,279 35	622,274 11	318,672 56	352,316 65	279,332 70	42
1,175,447 50	1,966,722 02	1,783,319 60	2,744,144 45	5,496,351 39	5,319,272 69	43
48,030 85	78,911 80	70,101 27	49,367 43	83,272 63	36,753 01	44
1,020,565 09	944,524 41	792,159 68	563,043 42	756,967 15	627,320 94	45
2,741,765 31	2,513,025 41	1,911,414 87	1,959,040 65	2,363,015 03	1,977,703 87	46
			5,106 50	25,879 82	10,845 25	47
289,931,115 20	248,124,761 33	175,257,250 86	143,027,988 76	167,560,107 49	127,873,109 23	
15,044,373 18	16,094,718 00	14,852,252 02	16,420,710 01	16,544,043 06	15,342,739 46	1
3,717,394 69	1,029,991 98	1,043,561 40	561,962 52	1,109,526 42	787,262 55	2
29,759 00	27,101 00	27,500 00	28,683 00	22,191 00	8,065 00	3
210,234 38	579,640 19					4
1,974,107 72	64,262 15					5
						6
310,906,984 17	265,920,474 65	191,180,564 28	160,039,344 29	185,235,867 97	144,011,176 24	

D.—*Comparative statement showing the aggregate*

	STATES AND TERRITORIES.	FISCAL YEARS ENDED JUNE 30—		
		1872.	1873.	1874.
1	Alabama	$238,160 14	$152,493 35	$135,792 61
2	Arizona	15,578 56	13,562 73	10,042 69
3	Arkansas	94,301 22	88,861 02	68,876 94
4	California	3,053,517 39	2,367,911 07	2,421,841 50
5	Colorado	63,272 34	75,749 64	64,855 38
6	Connecticut	1,204,614 64	873,984 99	580,379 11
7	Dakota	5,985 81	7,597 36	11,944 28
8	Delaware (27) Delaware (23) Delaware (133)	400,101 26	429,392 84	357,653 83
9	District of Columbia (27)	216,999 56	133,424 58	115,573 57
10	Florida	99,455 64	158,142 21	133,675 34
11	Georgia	583,160 18	477,959 90	384,622 55
12	Idaho	23,974 31	19,275 80	18,892 25
13	Illinois	15,799,667 30	16,493,169 34	15,419,720 89
14	Indiana	5,441,892 72	5,678,052 51	4,823,495 59
15	Iowa	1,067,790 62	1,012,997 29	933,261 16
16	Kansas	161,371 91	161,469 76	149,757 65
17	Kentucky	5,847,468 44	5,456,622 47	6,950,279 42
18	Louisiana	1,627,782 26	1,339,607 30	982,464 64
19	Maine	302,123 05	214,696 26	128,089 45
20	Maryland	3,791,269 61	2,653,801 83	2,351,107 33
21	Massachusetts	6,329,060 67	3,761,004 95	2,792,302 71
22	Michigan	2,399,972 35	2,205,720 72	1,782,080 12
23	Minnesota	248,979 43	231,404 94	227,355 55
24	Mississippi	133,675 44	128,079 31	107,619 11
25	Missouri	4,618,218 51	4,259,390 15	4,325,486 05
26	Montana	28,955 04	24,018 11	29,027 76
27	Nebraska	195,698 91	242,962 38	276,386 52
28	Nevada	77,359 23	72,305 32	52,549 45
29	New Hampshire	304,235 96	325,455 36	248,679 19
30	New Jersey	2,491,433 81	2,567,442 37	1,725,626 73
31	New Mexico	23,755 88	23,237 51	18,417 78
32	New York	23,483,729 18	19,219,504 52	15,182,362 62
33	North Carolina	1,108,524 79	1,408,321 72	1,485,731 24
34	Ohio	14,905,229 21	14,851,309 45	14,985,411 15
35	Oregon	125,541 86	73,544 48	46,773 16
36	Pennsylvania	9,227,091 25	7,826,275 69	6,373,672 41
37	Rhode Island	636,926 73	324,552 17	233,164 81
38	South Carolina	199,181 49	167,213 58	108,580 91
39	Tennessee	766,840 20	644,480 76	664,717 18
40	Texas	322,359 20	272,325 77	272,638 13
41	Utah	39,480 84	40,786 23	41,684 39
42	Vermont	158,847 13	75,860 40	56,316 94
43	Virginia	4,939,027 93	7,343,799 29	6,308,664 98
44	Washington	23,890 32	15,698 64	17,999 02
45	West Virginia	465,605 34	449,661 59	516,118 76
46	Wisconsin	2,000,226 55	1,881,820 91	2,369,564 09
47	Wyoming	6,727 27	10,652 94	11,233 32
	Aggregate receipts by States and Territories	115,299,061 48	106,255,537 51	96,368,430 25
1	Adhesive stamps	16,177,320 60	7,702,376 85	6,136,644 64
2	Salaries	294,564 65	117,541 72	139,472 09
3	Passports, through Department of State			
4	Fines, penalties, &c., reported by United States officers other than collectors of internal revenue			
5	Collections on articles produced in the late insurrectionary districts, made by special Treasury agents			
6	Collections made by contract under act of May 8, 1872, and covered into the Treasury			
	Aggregate receipts from all sources	131,770,946 73	114,075,456 08	102,644,746 98

receipts in each State and Territory—Continued.

FISCAL YEARS ENDED JUNE 30—				TOTAL.	
1875.	1876.	1877.	1878.		
$115,689 37	$109,340 97	$108,010 00	$137,969 57	$14,960,277 89	1
10,263 06	11,976 36	15,520 47	20,371 01	157,700 57	2
75,377 44	68,201 08	85,850 09	115,735 77	4,094,691 48	3
2,988,033 26	3,095,039 90	2,749,593 74	2,146,789 46	56,112,464 00	4
70,531 82	72,668 57	75,774 58	83,507 90	1,327,415 71	5
627,717 96	658,114 51	661,420 26	580,335 59	44,539,672 91	6
10,040 18	12,156 36	22,395 76	29,954 20	138,930 20	7
360,331 03	417,592 83	98,582 04	.....	7,151,103 17	
.....	.....	349,888 44	.....	349,888 44	8
.....	.....	21,704 83	480,937 00	502,641 83	
112,226 69	114,599 26	26,017 94	.....	5,063,537 40	9
184,777 59	174,257 70	165,890 81	183,823 38	2,458,020 13	10
388,226 84	362,726 44	278,879 30	333,519 90	20,643,544 67	11
19,136 00	16,993 82	16,561 60	19,777 61	587,261 73	12
17,634,626 71	23,730,694 18	21,870,203 14	19,668,791 32	233,673,726 50	13
4,653,789 05	5,579,126 27	6,037,220 27	5,710,837 56	72,664,558 61	14
1,040,217 69	1,212,617 93	810,399 78	958,851 13	19,690,893 91	15
133,685 86	150,604 43	139,763 33	153,357 50	3,175,281 39	16
9,025,587 88	7,705,592 75	9,534,424 95	6,880,614 15	101,012,299 47	17
606,264 38	529,787 68	626,440 25	850,641 46	33,753,786 39	18
107,473 15	90,655 47	79,620 89	70,695 78	14,053,458 41	19
2,760,736 57	2,577,579 12	2,705,246 10	2,320,795 24	60,447,352 78	20
2,708,014 29	2,752,215 87	2,668,726 56	2,424,363 77	173,275,883 08	21
1,931,284 80	2,066,163 80	1,821,882 00	1,602,903 34	35,515,741 04	22
228,362 45	248,776 18	239,461 70	275,002 75	4,389,535 71	23
96,967 92	85,165 44	78,063 30	86,824 03	10,549,890 92	24
4,594,875 31	2,981,941 51	4,450,067 73	5,071,233 42	75,565,746 06	25
23,666 10	20,982 80	20,729 58	27,103 88	759,498 56	26
292,472 30	502,395 59	602,743 36	699,821 37	3,939,877 67	27
58,803 30	67,923 13	58,312 43	59,017 46	2,240,792 42	28
299,389 55	260,261 28	234,998 99	228,188 11	15,988,621 29	29
2,363,469 41	3,779,949 88	4,087,960 90	5,095,325 19	69,048,072 24	30
22,066 19	22,161 60	17,710 76	19,325 36	534,489 47	31
15,238,881 81	14,616,723 99	14,452,178 57	14,951,519 56	478,401,886 06	32
1,630,423 58	1,671,138 29	1,775,847 99	1,818,459 92	18,450,416 70	33
14,662,720 17	16,587,908 61	15,474,689 79	14,770,506 37	246,397,075 46	34
47,939 64	49,572 62	53,100 28	60,682 89	2,420,576 80	35
6,157,960 04	5,973,431 80	6,279,046 33	5,917,421 76	227,816,459 54	36
231,978 00	222,672 63	233,164 87	246,759 65	26,519,670 29	37
122,277 92	105,803 91	105,632 56	119,241 69	7,390,732 55	38
861,645 28	596,713 67	897,181 73	844,485 08	21,533,205 69	39
258,297 29	245,708 74	237,949 10	265,932 14	9,687,249 52	40
31,899 68	33,331 86	28,438 13	43,936 23	650,727 93	41
58,582 18	47,125 15	50,093 11	44,339 49	5,815,418 99	42
7,660,921 20	7,214,393 64	7,932,220 78	6,501,730 29	66,845,560 53	43
21,146 60	20,411 13	21,373 46	23,011 00	617,366 11	44
508,868 20	430,978 10	461,030 59	326,471 57	8,941,388 81	45
2,722,076 75	3,308,770 31	2,867,439 69	2,431,301 23	34,214,736 93	46
11,942 11	15,063 37	15,204 45	15,207 28	127,862 37	47
103,771,664 60	110,718,011 03	112,544,657 31	104,717,320 36	2,244,246,989 63	
6,557,229 65	6,518,487 51	6,450,429 15	6,380,405 13	171,419,441 83	1
232 64	588 27	97 79	.....	14,029,836 43	2
.....	.....	.....	.....	187,532 29	3
.....	.....	.....	.....	800,985 40	4
.....	.....	.....	.....	2,038,369 87	5
216,027 34	.....	.....	.....	216,027 34	6
110,545,154 23	117,237,086 81	118,995,184 25	111,097,725 49	2,432,939,182 79	

NOTES TO TABLE D.

(1) Abolished March 1, 1877.
(2) As constituted March 1, 1877.
(3) Abolished January 1, 1876.
(4) Formed by the consolidation (January 1, 1876) of districts numbered 1, 2, and 3, July 13, 1866.
(5) Abolished April 1, 1871.
(6) Formed by the consolidation (April 1, 1871) of districts numbered 1 and 2, July 30, 1862; abolished May 20, 1873.
(7) Formed by the consolidation (May 20, 1873) of district numbered 1, April 1, 1871, and district numbered 3, July 30, 1862.
(8) Abolished May 20, 1873.
(9) Abolished December 1, 1875.
(10) Formed by the consolidation (December 1, 1875) of districts numbered 4 and 5, July 30, 1862.
(11) Abolished January 1, 1873.
(12) Formed by the consolidation (January 1, 1873) of districts numbered 1 and 3, August 8, 1862.
(13) Abolished November 1, 1873.
(14) Formed by the consolidation (November 1, 1873) of districts numbered 2 and 4, August 8, 1862.
(15) Abolished December 1, 1876.
(16) Abolished November 1, 1876.
(17) Formed by the consolidation (November 1, 1876) of districts numbered 2 and 4, May 30, 1865; abolished October 1, 1877.
(18) As constituted October 1, 1877.
(19) Formed by the consolidation (December 1, 1876) of districts numbered 1 and 3, May 30, 1865; abolished October 1, 1877.
(20) Formed by the consolidation (January 1, 1876) of districts numbered 2 and 6, August 25, 1862.
(21) Abolished January 20, 1876.
(22) Formed by the consolidation (January 20, 1876) of districts numbered 4 and 9, August 25, 1862; abolished October 2, 1876.
(23) As constituted October 2, 1876.
(24) Formed by the consolidation (January 1, 1876) of districts numbered 10 and 12, August 25, 1862; abolished October 2, 1876.
(25) Abolished January 9, 1876.
(26) Formed by the consolidation (January 9, 1876) of districts numbered 11 and 13, August 25, 1862; abolished October 2, 1876.
(27) Abolished October 2, 1876.
(28) Formed by the consolidation (January 1, 1876) of districts numbered 2 and 3, August 15, 1862; abolished October 2, 1876.
(29) Abolished October 1, 1875.
(30) Formed by the consolidation (January 1, 1876) of districts numbered 6 and 8, August 15, 1862; abolished October 2, 1876.
(31) Formed by the consolidation (January 1, 1876) of districts numbered 9 and 10, August 15, 1862.
(32) Formed by the consolidation (October 1, 1875) of districts numbered 5 and 11, August 15, 1862.
(33) Abolished October 11, 1876.
(34) Formed by the consolidation (October 11, 1876) of districts numbered 3 and 6, July 29, 1862.
(35) Abolished June 1, 1874.
(36) Formed by the consolidation (June 1, 1874) of districts numbered 1 and 2, January 25, 1866; abolished November 1, 1876.
(37) Formed by the consolidation (November 1, 1876) of district numbered 2, June 1, 1874, and district numbered 3, January 25, 1866.
(38) Abolished January 8, 1876.
(39) Formed by the consolidation (January 8, 1876) of districts numbered 4 and 5, January 25, 1866.
(40) Abolished June 1, 1877.
(41) The three districts into which Louisiana was divided June 22, 1865, were abolished June 1, 1877, when the State was constituted one collection district, to be known as the District of Louisiana.
(42) Formed by the consolidation (October 2, 1876) of district numbered 1, August 12, 1862, and district numbered 2, January 1, 1876; abolished July 1, 1877.
(43) Formed by the consolidation (July 1, 1877) of district numbered 1, October 2, 1876, and of district numbered 4, January 1, 1876.
(44) Formed by the consolidation (January 1, 1876) of districts numbered 2 and 3, August 12, 1862; abolished October 2, 1876.
(45) Formed by the consolidation (January 1, 1876) of districts numbered 4 and 5, August 12, 1862; abolished July 1, 1877.
(46) Abolished December 1, 1871.
(47) Formed by the consolidation (December 1, 1871) of districts numbered 1 and 2, August 27, 1862; abolished October 2, 1876.
(48) Formed by the consolidation (January 1, 1876) of districts numbered 3 and 5, August 27, 1862; abolished October 2, 1876.
(49) The districts of Massachusetts as constituted August 26, 1862, were abolished April 1, 1875, when the State was divided into five collection districts, numbered 1, 3, 5, 8, and 10.
(50) As constituted April 1, 1875; abolished September 8, 1876.
(51) Formed by the consolidation (September 9, 1876) of districts numbered 1 and 3, April 1, 1875.
(52) As constituted April 1, 1875.
(53) As constituted April 1, 1875; abolished January 1, 1877.
(54) Formed by the consolidation (January 1, 1877) of districts numbered 8 and 10, April 1, 1875.
(55) Formed by the consolidation (March 1, 1877) of districts numbered 1 and 5, September 17, 1862.
(56) Abolished September 20, 1876.
(57) Formed by the consolidation (September 20, 1876) of districts numbered 2 and 3, September 17, 1862.
(58) The three districts into which Mississippi was divided June 2, 1865, were abolished March 1, 1875, when the State was divided into two collection districts.
(59) As constituted March 1, 1875; abolished July 1, 1877.
(60) Formed by the consolidation (July 1, 1877) of districts numbered 1 and 2, March 1, 1875.
(61) Formed by the consolidation (September 20, 1876) of districts numbered 3 and 4, April 27, 1865.
(62) Abolished December 10, 1875.
(63) Formed by the consolidation (December 10, 1875) of districts numbered 1, 2, and 3, August 6, 1862.
(64) Abolished January 7, 1876.
(65) Formed by the consolidation (January 7, 1876) of districts numbered 1 and 2, August 11, 1862.
(66) Formed by the consolidation (January 1, 1876) of districts numbered 4 and 5, August 11, 1862.
(67) Abolished March 1, 1871.
(68) Formed by the consolidation (March 1, 1871) of districts numbered 1, 2, and 3, August 22, 1862.
(69) Formed by the consolidation (March 1, 1871) of districts numbered 4 and 6, August 22, 1862; abolished July 1, 1877.
(70) As constituted July 1, 1877.
(71) Formed by the consolidation (March 1, 1871) of districts numbered 5 and 7, August 22, 1862; abolished July 1, 1877.
(72) Formed by the consolidation (April 1, 1874) of districts numbered 8 and 9, August 22, 1862; abolished July 1, 1877.
(73) Abolished April 1, 1874.
(74) Formed by the consolidation (January 1, 1876) of districts numbered 11 and 13, August 22, 1862.
(75) Formed by the consolidation (January 1, 1876) of districts numbered 10 and 12, August 22, 1862.
(76) Formed by the consolidation (January 1, 1876) of districts numbered 14 and 18, August 22, 1862.
(77) Formed by the consolidation (January 1, 1876) of districts numbered 15 and 16, August 22, 1862.
(78) Formed by the consolidation (January 1, 1876) of districts numbered 17 and 20, August 22, 1862; abolished October 2, 1876.
(79) Formed by the consolidation (January 1, 1876) of districts numbered 21 and 22, August 22, 1862; abolished October 2, 1876.

NOTES TO TABLE D—Continued.

(80) Formed by the consolidation (October 2, 1876) of districts numbered 20 and 21, January 1, 1876.
(81) Formed by the consolidation (January 1, 1876) of districts numbered 23 and 24, August 22, 1862.
(82) Abolished November 1, 1875.
(83) Formed by the consolidation (January 1, 1876) of districts numbered 19 and 26, August 22, 1862.
(84) Abolished June 1, 1872.
(85) Formed by the consolidation (June 1, 1872) of districts numbered 27 and 31, August 22, 1862; abolished October 2, 1876.
(86) Formed by the consolidation (November 1, 1875) of districts numbered 25 and 28, August 22, 1862; abolished October 2, 1876.
(87) Formed by the consolidation (January 1, 1876) of districts numbered 29 and 30, August 22, 1862; abolished October 2, 1876.
(88) Abolished July 1, 1877.
(89) Formed by the consolidation (January 1, 1876) of districts numbered 1 and 2, February 27, 1866.
(90) Abolished February 1, 1876.
(91) Formed by the consolidation (February 1, 1876) of districts numbered 3 and 4, February 27, 1866.
(92) Abolished January 1, 1877.
(93) Formed by the consolidation (January 1, 1877) of districts numbered 6 and 7, February 27, 1866.
(94) Formed by the consolidation (April 1, 1871) of districts numbered 1 and 2, August 19, 1862.
(95) Formed by the consolidation (January 1, 1876) of districts numbered 4 and 5, August 19, 1862.
(96) Abolished January 5, 1876.
(97) Formed by the consolidation (January 5, 1876) of districts numbered 7 and 8, August 19, 1862; abolished October 2, 1876.
(98) Formed by the consolidation (January 1, 1876) of districts numbered 9 and 10, August 19, 1862
(99) Formed by the consolidation (January 1, 1876) of districts numbered 11 and 12, August 19, 1862
(100) Formed by the consolidation (January 1, 1876) of districts numbered 13 and 14, August 19, 1862; abolished October 2, 1876.
(101) Formed by the consolidation (January 1, 1876) of districts numbered 15 and 16, August 19, 1862
(102) Formed by the consolidation (January 1, 1876) of districts numbered 17, 18, and 19, August 19, 1862; abolished October 2, 1876.
(103) Formed by the consolidation (April 1, 1871) of districts numbered 1 and 3, August 11, 1862; abolished August 1, 1875.
(104) Formed by the consolidation (August 1, 1875) of districts numbered 1, April 1, 1871, and of district numbered 2, January 2, 1872; abolished October 2, 1876.
(105) Abolished January 2, 1872.
(106) Formed by the consolidation (January 2, 1872) of districts numbered 2 and 4, August 11, 1862; abolished August 1, 1875.
(107) Formed by the consolidation (January 1, 1876) of districts numbered 5 and 6, August 11, 1862; abolished October 2, 1876.
(108) Abolished January 1, 1875.
(109) Formed by the consolidation (January 1, 1876) of districts numbered 8 and 10, August 11, 1862; abolished October 2, 1876.
(110) Formed by the consolidation (January 1, 1875) of districts numbered 7 and 9, August 11, 1862; abolished October 2, 1876.
(111) Formed by the consolidation (January 1, 1876) of districts numbered 12 and 13, August 11, 1862; abolished October 2, 1876.
(112) Formed by the consolidation (October 2, 1876) of districts numbered 14 and 18, August 11, 1862.
(113) Abolished September 16, 1876.
(114) Formed by the consolidation (September 16, 1876) of districts numbered 16 and 17, August 11, 1862
(115) As constituted January 1, 1876; abolished October 2, 1876
(116) Abolished November 15, 1873.
(117) Formed by the consolidation (November 15, 1873) of districts numbered 1 and 2, August 8, 1862.
(118) Abolished June 1, 1876.
(119) Formed by the consolidation (June 1, 1876) of districts numbered 1 and 3, May 30, 1865; abolished November 1, 1876.
(120) The two districts of South Carolina as constituted June 1, 1876, were abolished November 1, 1876, when the State was constituted one district entitled The District of South Carolina.
(121) Formed by the consolidation (October 11, 1876) of districts numbered 1 and 2, May 19, 1866.
(122) Formed by the consolidation (January 1, 1876) of districts numbered 5 and 6, May 19, 1866; abolished October 2, 1876.
(123) Formed by the consolidation (October 2, 1876) of districts numbered 3 and 4, May 19, 1866, and of district numbered 5, January 1, 1876.
(124) Abolished January 3, 1876.
(125) Formed by the consolidation (January 3, 1876) of districts numbered 7 and 8, May 19, 1866.
(126) Abolished December 1, 1874.
(127) Formed by the consolidation (December 1, 1874) of districts numbered 1 and 2, June 5, 1865.
(128) The districts of Vermont, as constituted August 6, 1862, were abolished February 1, 1874, when the State was divided into two collection districts numbered 2 and 3.
(129) As constituted February 1, 1874; abolished December 15, 1875.
(130) Formed by the consolidation (December 15, 1875) of districts numbered 2 and 3, February 1, 1874.
(131) Abolished December 19, 1874.
(132) Formed by the consolidation (December 19, 1874) of districts numbered 1 and 2, April 23, 1866; abolished June 19, 1877.
(133) As constituted June 19, 1877.
(134) Abolished April 1, 1875.
(135) As constituted April 1, 1875; abolished December 1, 1876.
(136) Formed by the consolidation (December 1, 1876) of district numbered 5, April 1, 1875, and district numbered 8, April 23, 1866.
(137) Formed by the consolidation (October 2, 1876) of districts numbered 6 and 7, April 23, 1866.
(138) Formed by the consolidation (October 2, 1876) of districts numbered 1 and 3, March 14, 1866.
(139) Abolished July 1, 1871.
(140) Formed by the consolidation (July 1, 1871) of districts numbered 2 and 3, August 26, 1862.
(141) Formed by the consolidation (March 1, 1872) of districts numbered 4 and 5, August 26, 1862.
(142) Abolished March 1, 1872.

* Balance of collections not reported prior to the final settlement of collector's account.

D.—*Appendix showing the differences between the collections in the districts, States, Territories, and years below named, as reported by collectors and published in the several annual reports of the Commissioner, and the true collections.*

[NOTE.—These differences were mostly discovered at the final settlement of the accounts of such collectors as have retired from office after the reports for the years in which they occurred had been printed. Hence their appearance in this form.

To ascertain the exact amount collected in any one of the following-named districts, States, or Territories prior to July 1, 1878, add to, or subtract from, as the case may be, the collections for that district, State, or Territory in the "total" column in Table D, the sum or sums entered opposite the same district, State, or Territory in this appendix. The result will be the aggregate amount collected.

On pages 135, 136, 137, and 138, the signs (+) and (—) are used to denote the amounts to be added and subtracted, respectively.]

COLLECTION DISTRICTS.	COLLECTIONS—		Fiscal years ended June 30—
	To be added.	To be subtracted.	
ALABAMA.			
First district	$15 06		18[illegible]
First district	1,004 57		187[illegible]
Second district		$947 12	186[illegible]
ARKANSAS.			
First district	53,608 44		186[illegible]
First district	1,565 05		186[illegible]
First district		1,306 52	187[illegible]
First district	304 45		187[illegible]
Second district	13,918 56		187[illegible]
Third district	1,410 44		187[illegible]
CALIFORNIA.			
First district		2 00	186[illegible]
First district	8,763 99		187[illegible]
Second district	432 41		186[illegible]
Second district		93	186[illegible]
Third district		01	186[illegible]
CONNECTICUT.			
First district	8,863 30		186[illegible]
Second district		16,937 14	186[illegible]
Third district	25,876 20		186[illegible]
Third district		20 00	186[illegible]
GEORGIA.			
First district		08	186[illegible]
First district	5,603 81		187[illegible]
Third district	537 27		186[illegible]
Fourth district	32,661 15		187[illegible]
ILLINOIS.			
First district	318 70		186[illegible]
First district		01	187[illegible]
First district	2 04		187[illegible]
Second district	01		186[illegible]
Third district	2,223 14		186[illegible]
Third district	4,762 21		187[illegible]
Fourth district		954 10	186[illegible]
Fifth district	43,514 04		186[illegible]
Fifth district	9,778 29		186[illegible]
Fifth district		16 40	186[illegible]
Sixth district	5,930 07		187[illegible]
Seventh district	4,052 44		186[illegible]
Seventh district	3,162 24		186[illegible]
Eighth district		44 60	186[illegible]
Eighth district		1,000 00	186[illegible]
Ninth district	118,709 41		186[illegible]
Ninth district	4,046 99		187[illegible]
Tenth district		10 00	186[illegible]
Tenth district		10 00	187[illegible]
Eleventh district		10 00	186[illegible]
Thirteenth district		10 00	186[illegible]
Thirteenth district		20	186[illegible]
Thirteenth district	71 36		187[illegible]

D.—*Differences between reported and true collections, &c.*—Continued.

COLLECTION DISTRICTS.	COLLECTIONS— To be added.	To be subtracted.	Fiscal years ended June 30—
INDIANA.			
First district	$299 42		1863
First district		$1,292 28	1869
Third district	65,276 75		1863
Third district		450 91	1865
Fourth district		61 73	1867
Seventh district		8 91	1867
Eighth district		10 00	1863
Ninth district	1,924 25		1867
Tenth district	18,100 00		1863
Tenth district		734 77	1869
Tenth district		02	1876
Eleventh district		1,929 58	1867
IOWA.			
Second district		75 02	1867
Second district	11,316 61		1869
Third district	327 82		1863
Third district		3,876 43	1866
Third district	4,062 57		1869
Fourth district		102 98	1867
Fourth district		60 00	1872
Fifth district		1,000 00	1863
Fifth district		1,950 32	1865
Fifth district		441 39	1867
Sixth district		01	1867
Sixth district		172 30	1873
KENTUCKY.			
First district		56	1866
First district		1,812 00	1869
Second district		18,831 50	1866
Second district	561 16		1873
Second district	318 85		1877
Third district		4,088 65	1866
Fourth district		184,367 15	1863
Fourth district		5,973 97	1867
Fourth district		397 52	1869
Fourth district		10 40	1874
Fifth district	88,812 67		1866
Fifth district		189 48	1869
Sixth district		11,104 92	1866
Sixth district		1,130 58	1869
Seventh district		400 29	1869
Seventh district		67 09	1870
LOUISIANA.			
First district		918 09	1864
Third district		73 51	1875
MAINE.			
Third district		349 44	1873
Fifth district		1 67	1867
MARYLAND.			
First district	10,592 38		1867
First district	1,139 96		1869
Second district		384 00	1865
Second district		92 34	1866
Second district		418 25	1869
Third district		593 78	1863
Third district		26,811 32	1866
Third district		3 96	1873
Fourth district	6,135 10		1867
Fifth district	50,590 86		1863
Fifth district	1,897 02		1864
MASSACHUSETTS.			
Second district		401 03	1863
Second district		750 00	1866
Third district	3,715 62		1864
Third district		02	1866
Fifth district		541 73	1868

D.—*Differences between reported and true collections, &c.*—Continued.

COLLECTION DISTRICTS.	COLLECTIONS— To be added.	To be subtracted.	Fiscal years ended June 30—
MASSACHUSETTS—Continued.			
Fifth district		$59 32	1[illegible]
Sixth district		35 55	1[illegible]
Seventh district		21 30	1[illegible]
Eighth district		117 42	1[illegible]
Eighth district		238 4[illegible]	1[illegible]
MICHIGAN.			
First district	$38,830 24		1[illegible]
First district	1,977 26		1[illegible]
Second district		27 76	1[illegible]
Second district		519 73	1[illegible]
Third district		1,730 00	1[illegible]
Third district		20	1[illegible]
Fourth district		10 00	1[illegible]
Fifth district	28,022 31		1[illegible]
Fifth district		3,159 69	1[illegible]
Fifth district		01	1[illegible]
Sixth district	1 68		1[illegible]
MINNESOTA.			
Second district		95 77	1[illegible]
MISSISSIPPI.			
First district	326 31		1[illegible]
Third district	1,670 77		1[illegible]
MISSOURI.			
First district		3 81	1[illegible]
First district		3,513 74	1[illegible]
First district		09	1[illegible]
First district	31,090 70		1[illegible]
Second district		875 74	1[illegible]
Second district		10 00	1[illegible]
Second district		24 63	1[illegible]
Third district		10 90	1[illegible]
Third district		14,533 07	1[illegible]
Fourth district	4,088 90		1[illegible]
Fifth district		01	1[illegible]
Fifth district	2,917 03		1[illegible]
Sixth district	7,439 38		1[illegible]
Sixth district	944 10		1[illegible]
NEW HAMPSHIRE.			
Second district		20 22	1[illegible]
Third district	13 34		1[illegible]
NEW JERSEY.			
First district		275 99	1[illegible]
Second district		2,225 60	1[illegible]
Second district	2,305 60		1[illegible]
Fourth district	5,798 01		1[illegible]
Fifth district	22,457 26		1[illegible]
Fifth district		2,483 15	1[illegible]
Fifth district		1,880 22	1[illegible]
Fifth district		2,400 00	1[illegible]
NEW YORK			
Second district	11,497 02		1[illegible]
Third district	57 20		1[illegible]
Third district		9,382 12	1[illegible]
Fourth district		657 89	1[illegible]
Fourth district	1,131 82		1[illegible]
Fifth district	60 50		1[illegible]
Fifth district		657 14	1[illegible]
Fifth district	41,092 76		1[illegible]
Sixth district		01	1[illegible]
Sixth district	4,132 91		1[illegible]
Seventh district		11,733 65	1[illegible]
Eighth district	65,636 46		1[illegible]
Eighth district		3,403 31	1[illegible]
Eighth district		298 00	1[illegible]
Tenth district		5 00	1[illegible]
Tenth district		30	1[illegible]
Twelfth district		40	1[illegible]
Twelfth district		40	1[illegible]

D.—*Differences between reported and true collections, &c.*—Continued.

COLLECTION DISTRICTS.	COLLECTIONS— To be added.	To be subtracted.	Fiscal years ended June 30—
NEW YORK—Continued.			
Twelfth district		$70 00	1870
Thirteenth district		3,591 44	1867
Fourteenth district		40	1870
Sixteenth district		1,300 00	1868
Seventeenth district		35 00	1868
Twenty-first district	$3,047 95		1867
Twenty-third district	60		1863
Twenty-fourth district	02		1863
Twenty-fourth district		463 76	1869
Twenty-fourth district		1,000 00	1871
Twenty-fourth district		70	1875
Twenty-fourth district	70		1876
Twenty-fifth district		6,882 24	1865
Twenty-fifth district		426 87	1875
Twenty-sixth district		800 00	1869
Twenty-seventh district		6,978 82	1870
Twenty-seventh district		124 34	1874
Twenty-eighth district		130 51	1863
Twenty-eighth district		1,926 86	1869
Twenty-ninth district	19,332 21		1866
Thirtieth district		227,482 13	1867
Thirty-second district	3,859 93		1870
NORTH CAROLINA.			
First district		774 15	1869
Second district	38,731 65		1870
Third district	774 86		1873
Fourth district	509 88		1876
OHIO.			
First district		333 90	1867
Second district		2,613 10	1867
Second district	1,126 55		1869
Third district		8 10	1863
Third district		8,192 70	1868
Fourth district	71,451 46		1863
Fourth district	192,200 20		1866
Fourth district	37,206 88		1867
Fourth district	5,005 00		1876
Fifth district	1,221 41		1869
Fifth district	2,052 39		1871
Sixth district	383 88		1867
Eighth district		10 00	1863
Ninth district		37 27	1867
Tenth district		16,662 15	1866
Eleventh district		764 40	1867
Twelfth district		1 00	1869
Twelfth district	95 88		1876
Fourteenth district	1 00		1863
Fourteenth district		27 31	1867
Fifteenth district		1,250 80	1869
Sixteenth district	656 29		1869
Sixteenth district	810 72		1873
Seventeenth district		50	1869
Eighteenth district		404 69	1870
Nineteenth district		99 56	1863
PENNSYLVANIA.			
First district		13,225 29	1866
First district		04	1868
Third district		10,488 52	1866
Fourth district		01	1867
Fourth district	14,810 55		1869
Fifth district		16,369 91	1866
Fifth district		11 50	1867
Sixth district		12 00	1864
Sixth district		68	1869
Sixth district	1,555 95		1873
Seventh district		943 20	1865
Seventh district		1,041 01	1867
Eighth district		01	1869
Ninth district	9,528 04		1863
Ninth district	15,701 17		1867
Eleventh district		273 58	1866
Eleventh district		1 00	1873
Twelfth district		12	1869

D.—*Differences between reported and true collections, &c.*—Continued.

COLLECTION DISTRICTS.	COLLECTIONS— To be added.	To be subtracted.	Fiscal years ended June 30—
PENNSYLVANIA—Continued.			
Twelfth district	$0 60		1875
Fourteenth district	1,422 44		1868
Seventeenth district		$15 00	1867
Eighteenth district		149 90	1865
Eighteenth district		3,648 95	1866
Eighteenth district	43,332 43		1867
Twentieth district		4,944 08	1864
Twentieth district	773 09		1870
Twenty-second district		211 71	1864
Twenty-second district		57 00	1867
Twenty-second district		100 00	1875
Twenty-third district	2,791 82		1870
Twenty-fourth district		186 85	1867
Twenty-fourth district	4,572 58		1869
RHODE ISLAND.			
First district		40	1863
Second district		209 70	1863
Second district		02	1874
SOUTH CAROLINA.			
First district		9,433 62	1868
First district		48 50	1872
TENNESSEE.			
First district		79 75	1871
First district		39 67	1877
Second district		27,172 51	1866
Second district		1,182 94	1869
Third district	2,203 22		1867
Fourth district	18,382 88		1869
Fourth district	2 50		1877
Sixth district	12,249 97		1867
Seventh district		2,082 26	1867
Seventh district	1 50		1873
Seventh district	344 01		1876
TEXAS.			
First district	4,235 59		1873
Third district		244 03	1869
Third district	12,919 38		1873
Third district	4,360 91		1874
Fourth district		1,151 50	1866
VERMONT.			
Third district	17,072 38		1874
VIRGINIA.			
Second district	1,598 77		1866
Second district	43,701 97		1869
Third district	63,647 86		1866
Third district		338 23	1875
Fourth district	39 86		1868
Sixth district		1,598 77	1870
WEST VIRGINIA.			
First district	105 39		1863
First district		1,154 23	1867
Second district	2,193 02		1867
Third district		1 00	1869
WISCONSIN.			
First district		4,000 00	1866
First district		100,390 41	1870
Second district		20	1866
Fourth district		3,125 06	1863
Fourth district		05	1867
Fifth district	1,730 28		1867

D.—*Differences between reported and true collections, &c.*—Continued.

	STATES AND TERRITORIES.	FISCAL YEARS ENDED JUNE 30—			
		1863.	1864.	1865.	1866.
1	Alabama				
2	Arizona				
3	Arkansas				
4	California	+$432 40		—$2 00	
5	Colorado				
6	Connecticut	+34, 739 50			
7	Dakota				
8	Delaware	—21			
9	District of Columbia	+86, 748 08			
10	Florida				
11	Georgia				
12	Idaho				
13	Illinois	+47, 810 59	+$118, 709 41	—954 10	
14	Indiana	+83, 666 17		—450 91	
15	Iowa	—672 18		—1, 950 32	—$3, 676 43
16	Kansas				
17	Kentucky	—184, 367 15			+54, 787 04
18	Louisiana		—918 09		
19	Maine				
20	Maryland	+49, 997 08	+1, 897 02	—384 00	—26, 903 66
21	Massachusetts	—539 75	+3, 715 62		—750 02
22	Michigan	+116, 826 47			
23	Minnesota				
24	Mississippi				
25	Missouri	—3 81	—875 74	—3, 513 74	
26	Montana				
27	Nebraska	+81 00			
28	Nevada				+31, 476 50
29	New Hampshire				
30	New Jersey				+22, 457 26
31	New Mexico				
32	New York	+65, 561 67	—30	—7, 540 13	+19, 331 81
33	North Carolina				
34	Ohio	+71, 334 80			+175, 538 05
35	Oregon			—527 56	
36	Pennsylvania	+9, 528 04	—5, 167 79	—1, 093 10	—44, 006 25
37	Rhode Island	—210 10			
38	South Carolina				
39	Tennessee				—27, 172 51
40	Texas				
41	Utah				
42	Vermont				
43	Virginia				+1, 598 77
44	Washington	+6, 897 17			
45	West Virginia	+105 39			
46	Wisconsin	—3, 125 06			—4, 000 20
47	Wyoming				
	Total	+384, 810 10	+117, 360 13	—16, 415 86	+198, 480 36

D.—*Differences between reported and true collections, &c.*—Continued.

	STATES AND TERRITORIES.	FISCAL YEARS ENDED JUNE 30—			
		1867.	1868.	1869.	1870.
1	Alabama		−$947 12	+$815 06	
2	Arizona				
3	Arkansas	+$53,608 44	+1,565 05		+$1,410 41
4	California		−93		+8,763 99
5	Colorado				
6	Connecticut		−16,937 14	−20 00	
7	Dakota				
8	Delaware				
9	District of Columbia				
10	Florida				
11	Georgia			+537 19	
12	Idaho				
13	Illinois	+10,001 43		+3,145 64	
14	Indiana	−75 97		−2,027 05	
15	Iowa	−619 40		+15,379 18	
16	Kansas	+156,680 59			
17	Kentucky	−5,973 97		−3,929 87	−67 09
18	Louisiana				
19	Maine	−1 67			
20	Maryland	+16,727 48		+721 71	
21	Massachusetts	−274 03	−541 73	−59 32	
22	Michigan	−4,889 69		+1,457 53	
23	Minnesota	−95 77			
24	Mississippi				+1,670 77
25	Missouri	−33 63		+20,646 53	
26	Montana				
27	Nebraska	−641 57			
28	Nevada				
29	New Hampshire		−20 22		
30	New Jersey	+813 27		+2,305 60	−1,880 22
31	New Mexico				+3,330 09
32	New York	−243,167 58	+9,504 88	−2,299 60	−12,571 42
33	North Carolina			−774 15	+38,731 65
34	Ohio	+33,814 78	−8,192 70	+1,751 95	−404 69
35	Oregon				
36	Pennsylvania	+57,722 23	−04	+20,804 76	+3,564 91
37	Rhode Island				
38	South Carolina		−9,433 62		
39	Tennessee	+12,370 93		+17,200 64	
40	Texas		−1,151 50	−244 03	+4,360 91
41	Utah			−1 87	
42	Vermont				
43	Virginia		+63,647 86	+43,741 83	−1,588 77
44	Washington		−182 33		
45	West Virginia	+1,038 79		−1 00	
46	Wisconsin	+1,730 23			−100,380 41
47	Wyoming				
	Total	+88,734 89	+37,310 46	+119,150 73	−55,069 84

D.—*Differences between reported and true collections, &c.*—Continued.

	STATES AND TERRITORIES.	FISCAL YEARS ENDED JUNE 30—			
		1871.	1872.	1873.	1874.
1	Alabama			+$1,004 57	
2	Arizona	−$20 01			
3	Arkansas			+12,612 04	
4	California				
5	Colorado				
6	Connecticut				
7	Dakota				
8	Delaware				
9	District of Columbia				
10	Florida				
11	Georgia	+5,603 81	+$32,661 15		
12	Idaho				
13	Illinois		+5,930 06	+4,752 21	
14	Indiana				
15	Iowa		−60 00	−172 30	
16	Kansas				
17	Kentucky			+561 16	−$10 40
18	Louisiana				
19	Maine			−349 44	
20	Maryland			−3 96	
21	Massachusetts				
22	Michigan		−01	−20	
23	Minnesota				
24	Mississippi				
25	Missouri	+10,356 41		+934 10	
26	Montana				
27	Nebraska			−6,007 92	
28	Nevada				
29	New Hampshire				
30	New Jersey	−2,400 00			
31	New Mexico				
32	New York	+44,215 67			−124 34
33	North Carolina			+774 86	
34	Ohio	+2,052 39		+810 72	
35	Oregon				
36	Pennsylvania			+1,554 95	
37	Rhode Island				−02
38	South Carolina		−48 50		
39	Tennessee	−79 75		+1 50	
40	Texas			+17,154 97	
41	Utah				
42	Vermont				+17,072 38
43	Virginia				
44	Washington	−4,466 08			
45	West Virginia				
46	Wisconsin				
47	Wyoming				
	Total	+55,262 44	+38,482 70	+33,627 26	+16,937 62

D.—*Differences between reported and true collections, &c.*—Continued.

	STATES AND TERRITORIES.	FISCAL YEARS ENDED JUNE 30—			TOTAL.
		1875.	1876.	1877.	
1	Alabama				+$[illegible] 51
2	Arizona				—20 01
3	Arkansas		+$304 45		+69, [illegible] 42
4	California				+9, 193 46
5	Colorado				
6	Connecticut				+17, 782 36
7	Dakota				
8	Delaware				—21
9	District of Columbia				+86, 74[illegible] 0[illegible]
10	Florida				
11	Georgia				+38, 892 15
12	Idaho				
13	Illinois	+$2 04	+4, 118 35		+193, 515 63
14	Indiana		—02		+81, 112 22
15	Iowa				+[illegible], 02[illegible] 53
16	Kansas				+156, 6[illegible]0 59
17	Kentucky			+$318 85	—138, 6[illegible]1 43
18	Louisiana	—73 51			—991 69
19	Maine				—351 11
20	Maryland				+42, 051 67
21	Massachusetts				+1, 550 77
22	Michigan				+113, 394 10
23	Minnesota				—95 [illegible]
24	Mississippi			+326 31	+1, 997 89
25	Missouri				+27, 510 12
26	Montana				
27	Nebraska				—6, 56[illegible] 69
28	Nevada				+31, 476 50
29	New Hampshire		+13 34		—6[illegible]
30	New Jersey				+21, 295 91
31	New Mexico				+3, 330 09
32	New York	—427 57	+70		—127, 516 21
33	North Carolina		+509 88		+39, 242 94
34	Ohio		+5, 100 88		+281, 806 1[illegible]
35	Oregon				—527 56
36	Pennsylvania		—99 40		+42, 80[illegible] 31
37	Rhode Island				—210 12
38	South Carolina				—9, 49[illegible] 12
39	Tennessee		+344 01	—37 17	+2, 6[illegible] 65
40	Texas				+20, 1[illegible] 35
41	Utah				—1 [illegible]
42	Vermont				+17, 07[illegible] 38
43	Virginia	—338 93			+107, 051 46
44	Washington				+2, 948 76
45	West Virginia				+1, 143 15
46	Wisconsin				—105, 775 44
47	Wyoming				
	Total	—837 27	+10, 292 19	+607 99	+1, 028, 73[illegible] 90

E.—*Table showing the receipts in the United States, from each specific source of revenue, by fiscal years, from September 1, 1862, to June 30, 1878.*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1863.	1864.	1865.	1866.
	ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES.				
	Spirits.				
1	Spirits distilled from apples, peaches, or grapes *a*	.....	.....	$12,005 33	$283,499 84
2	Spirits distilled from materials other than apples, peaches, or grapes	$3,229,990 79	$28,431,797 83	15,995,701 66	29,198,578 15
3	Wine, in imitation of champagne, &c	.....	.....	8,477 08	14,501 64
4	Distilleries, per diem tax on	.....	.....	.....	.....
5	Distillers' special tax	38,632 31	49,022 41	59,897 57	101,534 37
6	Rectifiers and compounders of liquors	45,993 79	58,828 28	48,781 52	61,300 91
7	Dealers, retail liquor	1,477,753 54	1,612,736 25	2,205,866 38	2,807,225 59
8	wholesale liquor	384,160 07	176,764 76	400,692 91	801,531 32
9	Manufacturers of stills	.....	.....	.....	.....
10	Stills or worms manufactured	.....	.....	.....	.....
11	Stamps for distilled spirits intended for export	.....	.....	.....	.....
12	Stamps, distillery warehouse	.....	.....	.....	.....
13	for rectified spirits	.....	.....	.....	.....
14	wholesale liquor dealers'	.....	.....	.....	.....
15	for stock on hand	.....	.....	.....	.....
16	Gangers' fees in excess of $250 per month	.....	.....	.....	.....
17	Stamps, special bonded warehouse	.....	.....	.....	.....
18	Interest on tax upon spirits	.....	.....	.....	.....
	Total	5,176,530 50	30,329,149 53	18,731,422 45	33,268,171 82
	Tobacco.				
19	Cigars, cigarettes, and cheroots	476,589 29	1,255,424 79	3,087,421 51	3,476,236 86
20	Manufacturers of cigars	.....	.....	.....	.....
21	Snuff	34,466 18	240,934 24	283,351 92	698,173 80
22	Tobacco of all descriptions	2,578,972 43	7,026,684 74	8,017,020 63	12,339,921 93
23	Stamps for tobacco or snuff intended for export	.....	.....	.....	.....
24	Dealers in leaf tobacco	.....	.....	.....	.....
25	retail, in leaf tobacco	.....	.....	.....	.....
26	in manufactured tobacco	.....	.....	.....	.....
27	Manufacturers of tobacco	7,592 57	9,055 21	13,579 04	16,675 24
28	Peddlers of tobacco	.....	.....	.....	.....
29	Articles and occupations relating to tobacco formerly taxed, but now exempt	.....	.....	.....	.....
	Total	3,097,620 47	8,592,098 98	11,401,373 10	16,531,007 83
	Fermented liquors.				
30	Fermented liquors	1,558,083 41	2,223,719 73	3,657,181 06	5,115,140 49
31	Brewers' special tax	70,850 41	66,289 41	77,747 00	105,412 23
32	Dealers in malt liquors' special tax	.....	.....	.....	.....
	Total	1,628,933 82	2,290,009 14	3,734,928 06	5,220,552 72
	Banks and bankers.				
33	Bank deposits	.....	780,723 52	2,043,841 08	2,099,635 83
34	capital	.....	.....	903,367 98	374,074 11
35	circulation	.....	2,056,996 30	1,993,661 84	990,225 61
36	circulation over 90 per cent. of capital	.....	.....	.....	52 50
37	Banks, on amount of notes of persons, &c., paid out	.....	.....	.....	.....
	Total	.....	2,837,719 82	4,940,870 90	3,463,988 05
	Penalties, &c.				
38	Unassessed penalties	27,170 14	185,224 94	326,131 23	308,512 64
39	Penalties upon unstamped instruments	.....	.....	.....	.....
40	United States' share of penalties recovered by suits	.....	.....	75,020 68	271,048 03
41	Penalties received on compromises	.....	.....	111,355 45	341,557 91
42	Interest	.....	.....	5,120 05	11,500 24
43	Costs	.....	.....	.....	.....
44	Fines, penalties, &c., reported by United States officers other than collectors	.....	8,375 54	2,735 29	210,234 38
	Total	27,170,14	193,600 48	520,362 70	1,142,853 20

The articles and occupations marked thus (*a*), against which no collections, or comparatively small collections, appear prior to 1865, were taxed in 1863 and 1864, but were reported under more general heads.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1867.	1868.	1869.	1870.
	ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES—Cont'd.				
	Spirits.				
1	Spirits distilled from apples, peaches, or grapes [a]	$868, 145 03	$871, 638 24	$510, 111 57	$611, 914 91
2	Spirits distilled from materials other than apples, peaches, or grapes	28, 296, 264 31	13, 419, 092 74	33, 225, 212 11	38, 633, 184 13
3	Wine in imitation of champagne, &c	2, 760 63	4, 119 95	565 60	11 50
4	Distilleries, per diem tax on			1, 319, 911 89	2, 127, 506 30
5	Distillers' special tax	231, 777 86	196, 057 37	4, 030, 683 33	6, 493, 974 15
6	Rectifiers and compounders of liquors	60, 470 06	87, 770 28	655, 133 19	1, 054, 241 64
7	Dealers, retail liquor	2, 966, 683 73	3, 242, 915 31	3, 047, 754 35	3, 577, 674 98
8	wholesale liquor	1, 096, 850 10	834, 037 01	1, 676, 690 80	2, 253, 030 25
9	Manufacturers of stills			2, 716 65	2, 3[illegible] 15
10	Stills or worms manufactured			7, 760 00	5, 260 00
11	Stamps for distilled spirits intended for export				
12	Stamps, distillery warehouse			192, 229 00	305, 509 75
13	for rectified spirits			143, 085 50	375, 274 25
14	wholesale liquor dealers'			149, 206 75	141, 429 25
15	for stock on hand			65, 341 00	
16	Gaugers' fees in excess of $250 per month			44, 829 12	24, 494 97
17	Stamps, special bonded warehouse				
18	Interest on tax upon spirits				
	Total	33, 542, 951 72	18, 655, 630 90	45, 071, 230 86	55, 606, 094 15
	Tobacco.				
19	Cigars, cigarettes, and cheroots	3, 661, 964 39	2, 951, 675 26	4, 960, 952 67	5, 718, 780 04
20	Manufacturers of cigars			81, 022 57	124, 666 50
21	Snuff	798, 364 69	745, 308 24	525, 583 87	373, 784 52
22	Tobacco of all descriptions	15, 245, 477 81	14, 947, 107 53	16, 845, 479 77	23, 9[illegible], 69[illegible] 30
23	Stamps for tobacco or snuff intended for export			18, 192 50	48, 097 50
24	Dealers in leaf tobacco			115, 596 53	200, 205 54
25	retail, in leaf tobacco				
26	in manufactured tobacco			851, 799 94	929, 892 64
27	Manufacturers of tobacco	59, 321 52	86, 004 29	32, 079 72	28, 642 24
28	Peddlers of tobacco				
29	Articles and occupations relating to tobacco formerly taxed, but now exempt.				
	Total	19, 765, 148 41	18, 730, 095 32	23, 430, 707 57	31, 350, 707 [illegible]
	Fermented liquors.				
30	Fermented liquors	5, 819, 345 49	5, 685, 661 70	5, 866, 400 98	6, 081, 580 54
31	Brewers' special tax	239, 155 14	270, 205 22	233, 478 56	237, 606 36
32	Dealers in malt liquors' special tax				
	Total	6, 057, 500 63	5, 955, 868 92	6, 099, 879 54	6, 319, 186 90
	Banks and bankers.				
33	Bank deposits	1, 355, 395 98	1, 438, 512 77	1, 734, 417 63	2, 177, 576 46
34	capital	476, 867 73	399, 562 90	445, 071 49	897, 067 21
35	circulation	199, 410 49	23, 661 78	14, 110 29	13, 615 43
36	circulation over 90 per cent. of capital	8, 865 58	3, 940 21	850 58	1, 793 51
37	Banks, on amount of notes of persons, &c., paid out	6, 022 68	1, 767 89	1, 604 18	11 00
	Total	2, 046, 562 46	1, 866, 745 55	2, 196, 054 17	3, 090, 063 61
	Penalties, &c.				
38	Unassessed penalties	255, 375 77	219, 848 14	237, 938 49	225, 932 84
39	Penalties upon unstamped instruments				
40	United States' share of penalties recovered by suits	352, 924 14	843, 645 43	504, 438 31	360, 549 09
41	Penalties received on compromises	260, 053 99	187, 017 82	123, 631 90	213, 202 74
42	Interest	11, 176 71	6, 370 20	7, 441 46	12, 383 66
43	Costs			3, 639 33	15, 896 90
44	Fines, penalties, &c., reported by United States' officers other than collectors	579, 640 19			
	Total	1, 459, 170 80	1, 256, 881 59	877, 088 79	827, 904 73

[a] See note at foot of page 139.

specific source of revenue, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1871.	1872.	1873.	1874.	1875.	1876.	
$1,236,005 67	$544,848 83	$2,014,615 60	$536,631 41	$1,265,896 46	$592,166 59	1
29,921,308 48	32,572,940 16	41,116,419 18	43,270,412 29	45,612,041 64	50,798,323 84	2
.....	20 90	3,531 90	151 00	18 00	.....	3
1,901,602 98	2,010,986 53	472,480 09	79,750 17	15,327 82	.....	4
5,683,077 31	6,489,786 01	1,659,298 42			.....	5
959,800 18	955,704 91	459,423 87	287,825 92	249,591 11	252,241 96	6
3,651,484 73	4,028,604 93	5,016,904 10	4,321,505 35	4,086,393 77	3,991,945 06	7
2,151,281 06	2,065,563 63	936,106 61	596,555 45	534,839 20	504,029 93	8
1,927 49	1,391 66	1,393 26	945 01	1,837 92	1,183 35	9
3,240 00	4,260 00	3,280 00	2,500 00	2,890 00	2,500 00	10
.....	.....	7,081 50	12,795 50	782 60	1,805 10	11
249,699 00	290,264 00	148,418 80	116,909 30	102,483 30	96,411 10	12
374,723 00	367,424 00	186,100 60	156,730 80	148,283 80	131,703 80	13
134,005 00	139,602 75	73,767 00	61,327 65	61,605 50	54,054 40	14
.....	.....	.....	.....	.....	.....	15
13,693 20	4,118 95	520 85	.....	.....	.....	16
.....	.....	.....	.....	.....	.....	17
.....	.....	.....	.....	.....	.....	18
46,231,848 10	49,475,516 36	52,099,371 78	49,444,089 85	52,081,991 12	56,426,365 13	
6,598,173 24	7,566,156 86	8,940,391 48	9,333,592 24	10,205,827 53	11,105,272 45	19
142,192 40	161,766 79	153,923 07	149,036 58	150,728 92	153,075 26	20
427,017 96	497,092 49	1,082,048 60	1,038,445 92	1,067,033 01	1,061,467 64	21
25,133,521 71	24,073,683 10	22,315,809 62	20,900,509 67	24,133,726 48	25,694,312 56	22
66,147 00	53,576 25	5,594 60	6,735 40	6,981 20	6,691 30	23
221,661 98	260,487 62	110,514 60	106,301 36	85,582 51	109,650 45	24
.....	.....	8,003 14	9,687 52	6,645 82	3,312 51	25
970,017 96	1,102,357 89	1,663,552 02	1,641,937 79	1,596,460 95	1,616,318 85	26
20,174 93	21,049 52	11,868 20	11,578 76	9,825 53	10,169 39	27
.....	.....	50,694 96	44,671 30	40,627 91	35,063 50	28
.....	.....	44,602 80	376 03	22 00	.....	29
33,578,907 18	34,736,170 52	34,386,303 09	33,242,875 62	37,303,461 85	39,795,339 91	
7,159,740 20	8,009,969 72	8,910,823 83	8,880,829 68	8,743,744 62	9,159,675 95	30
229,761 62	248,528 74	304,650 21	245,212 47	226,423 44	222,553 68	31
.....	.....	109,463 80	178,637 57	173,836 35	189,051 03	32
7,389,501 82	8,258,498 46	9,324,937 84	9,304,679 72	9,144,004 41	9,571,280 66	
2,702,196 84	3,643,251 71	3,039,302 79	2,453,544 26	2,972,260 27	2,999,530 75	33
919,282 77	976,057 61	736,950 05	916,878 15	1,102,241 58	989,219 61	34
16,800 83	8,371 50	6,304 21	9,302 18	10,849 18	10,149 57	35
5,981 09	328 22	17,975 45	139 31	269 17	115 95	36
.....	220 10	498 96	7,306 77	11,627 92	7,682 15	37
3,644,241 53	4,628,229 14	3,771,031 46	3,387,160 67	4,097,248 12	4,006,698 03	
187,897 27	101,640 03	121,537 00	113,145 05	49,385 25	50,848 37	38
.....	1,611 73	2,015 15	3,214 91	459 00	3,394 05	39
249,759 90	180,603 07	142,802 31	114,630 87	103,142 29	117,989 05	40
173,661 19	134,555 68	104,506 36	81,480 32	92,221 92	202,952 20	41
14,616 76	11,066 72	74,764 78	32,104 17	6,371 81	6,414 46	42
11,015 23	12,727 89	16,027 46	19,641 02	24,527 32	27,686 35	43
.....	.....	.....	.....	.....	.....	44
636,980 35	442,205 12	461,653 06	364,216 34	281,107 61	409,244 48	

E.—*Table showing the receipts from each*

	Articles and occupations..	FISCAL YEARS ENDED JUNE 30— 1877.	1878.	Total.
	ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES—Continued.			
	Spirits.			
1	Spirits distilled from apples, peaches, or grapes a	$1,373,255 73	$992,634 58	$11,713,449 79
2	Spirits distilled from materials other than apples, peaches, or grapes	51,298,035 61	44,633,898 48	529,653,201 40
3	Wine, in imitation of champagne, &c			34,157 30
4	Distilleries, per diem tax on			7,832,467 70
5	Distillers' special tax			25,128,819 10
6	Rectifiers and compounders of liquors	219,291 79	210,068 70	5,686,466 11
7	Dealers, retail liquor	3,840,469 09	3,875,973 26	53,752,080 34
8	wholesale liquor	449,729 03	434,708 35	15,296,570 48
9	Manufacturers of stills	1,277 18	1,068 77	16,129 44
10	Stills or worms manufactured	2,209 29	1,980 00	35,879 29
11	Stamps for distilled spirits intended for export	4,598 60	6,890 50	331,953 90
12	Stamps, distillery warehouse	106,263 40	101,494 90	1,709,642 55
13	for rectified spirits	130,903 50	120,469 00	2,134,698 25
14	wholesale liquor dealers'	43,396 50	41,021 90	899,416 70
15	for stock on hand			65,341 00
16	Gaugers' fees in excess of $250 per month			87,657 09
17	Stamps, special bonded warehouse		294 10	294 10
18	Interest on tax upon spirits		313 26	313 26
	Total	57,469,429 72	50,420,815 80	654,080,609 79
	Tobacco.			
19	Cigars, cigarettes, and cheroots	11,061,278 15	11,719,226 39	102,118,983 15
20	Manufacturers of cigars	154,641 64	157,736 34	1,428,010 07
21	Snuff	1,095,695 52	1,063,714 22	11,032,482 84
22	Tobacco of all descriptions	27,053,072 38	25,320,158 08	295,612,157 34
23	Stamps for tobacco or snuff intended for export	8,009 60	7,002 60	237,010 95
24	Dealers in leaf tobacco	95,089 15	95,711 73	1,400,804 47
25	retail, in leaf tobacco	2,333 34	4,931 52	34,913 55
26	in manufactured tobacco	1,595,225 40	1,679,617 60	13,647,181 04
27	Manufacturers of tobacco	8,749 81	10,756 89	357,122 86
28	Peddlers of tobacco	32,471 93	32,899 30	236,431 90
29	Articles and occupations relating to tobacco formerly taxed, but now exempt			45,000 00
	Total	41,106,546 92	40,091,754 67	426,140,119 35
	Fermented liquors.			
30	Fermented liquors	9,074,305 93	9,473,360 70	105,419,506 03
31	Brewers' special tax	216,681 10	212,802 77	3,246,356 36
32	Dealers in malt liquors' special tax	189,802 14	250,888 31	1,091,679 20
	Total	9,480,789 17	9,937,051 78	109,717,543 59
	Banks and bankers.			
33	Bank deposits	2,891,942 55	2,593,687 29	34,895,819 73
34	capital	932,356 62	897,225 84	10,896,221 65
35	circulation	2,188 62	1,003 72	5,356,651 55
36	circulation over 90 per cent. of capital	09		39,601 66
37	Banks, on amount of notes of persons, &c., paid out	3,241 45	115 00	40,098 10
	Total	3,829,729 33	3,492,031 85	51,228,394 69
	Penalties, &c.			
38	Unassessed penalties	31,803 92	24,062 22	2,466,452 70
39	Penalties upon unstamped instruments	223 00	543 52	11,461 36
40	United States' share of penalties recovered by suits	180,816 17	207,896 98	3,710,266 32
41	Penalties received on compromises	161,412 17	78,750 12	2,266,359 07
42	Interest	34,624 85	17,851 85	248,747 74
43	Costs	14,119 30	16,902 86	162,213 75
44	Fines, penalties, &c., reported by United States' officers other than collectors			800,985 40
	Total	419,999 41	346,007 55	9,666,486 34

a See note at foot of page 139.

specific source of revenue, &c.—Continued.

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1863.	1864.	1865.	1866.
	ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES—Continued.				
	Adhesive stamps.				
45	Receipts	b$4,140,175 29	$5,714,774 88	$10,888,727 50	$14,257,837 14
46	Commissions allowed	.....	180,170 26	273,664 64	786,536 04
	Total	4,140,175 29	5,894,945 14	11,162,392 14	15,044,373 18
	TOTAL OF ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES.	14,070,430 22	50,137,523 09	50,491,349 35	74,670,946 80
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT.				
	1. *Manufactures and products.*				
47	Agricultural implements a	.....	.....	.....	.....
48	Barytes, sulphate of	9,873 43	20,713 04	20,388 62	35,581 80
49	Bill-heads, cards, &c., printed	.....	.....	193,136 94	412,600 01
50	Blinds, doors, &c. a	.....	.....	.....	.....
51	Boilers, water-tanks, &c. a	.....	.....	.....	.....
52	Books, magazines, &c., printed	.....	.....	354,527 95	723,648 14
53	Boots and shoes a	.....	.....	3,280,627 29	6,516,814 02
54	Brass, &c., rolled	8,402 53	76,874 28	469,280 55	405,172 03
55	Brick, draining-tiles, &c	.....	.....	186,543 82	390,798 49
56	Brushes a	.....	.....	.....	.....
57	Bullion	.....	.....	379,517 85	488,337 25
58	Candles	117,133 25	186,228 45	326,583 08	392,821 78
59	Carpetings a	.....	.....	.....	.....
60	Carriages a	.....	.....	880,021 36	1,576,661 80
61	Cars a	.....	.....	.....	.....
62	Chemical productions a	.....	.....	317,382 60	534,779 51
63	Chocolate and cocoa	6,409 19	16,950 46	17,980 46	36,466 93
64	Clocks, clock-movements, &c	17,771 40	39,165 88	93,837 85	153,696 63
65	Cloth and other fabrics of cotton	1,600,947 39	3,548,176 51	6,747,923 18	11,465,963 73
66	wool	1,831,898 54	3,588,056 70	7,947,094 21	8,814,101 03
67	cotton and wool, or other materials	11,255 99	20,006 59	376,672 4[illegible]	595,727 60
68	Cloth, painted, enameled, &c. a	.....	.....	150,286 20	312,923 94
69	Clothing a	110,093 22	464,313 54	7,073,676 21	12,434,129 20
70	Coal	318,424 77	572,436 54	835,993 91	1,240,106 23
71	Coffee	58,846 01	80,198 81	284,069 96	221,588 22
72	Confectionery	153,825 30	465,793 15	569,473 50	995,794 62
73	Copper and lead in ingots, &c	.....	.....	277,172 25	318,801 12
74	zinc and brass tubes, &c. a	.....	.....	.....	.....
75	Cotton, raw	351,311 48	1,268,412 56	1,772,983 4[illegible]	18,409,654 90
76	Cutlery a	.....	.....	84,187 60	150,761 67
77	Diamonds	65,948 43	183,746 62	486,339 87	505,357 37
78	Fire-arms a	.....	.....	.....	.....
79	Furniture c	832,141 20	1,679,940 25	2,733,247 93	4,540,140 42
80	Gas	435,600 44	714,740 13	1,348,324 58	1,842,642 64
81	Gas-fixtures a	.....	.....	.....	.....
82	Glass	138,908 16	303,268 09	585,429 67	922,318 35
83	Glue, liquid	264 88	1,541 38	1,187 86	382 26
84	solid	9,298 94	24,632 05	44,517 40	77,764 97
85	Gold-foil a	.....	.....	10,010 77	17,255 95
86	leaf	1,785 46	9,073 48	11,568 39	16,628 94
87	Gunpowder	78,696 26	155,302 07	248,376 42	250,668 70
88	Gutta-percha	5,087 44	5,435 06	31,282 38	7,937 88
89	India-rubber	112,700 15	223,782 85	635,975 87	555,842 30
90	Iron, advanced beyond muck-bar, &c	180,549 18	268,945 50	457,622 35	665,102 11
	Iron, band, &c.—				
91	Not thinner than No. 18, wire-gauge	46,690 85	116,506 20	229,178 86	435,171 91
92	Thinner than No. 18, wire-gauge	19,925 54	39,472 11	89,963 11	131,688 65
93	Iron band, hoop, &c., $3 per ton previously paid	.....	.....	.....	.....
94	Iron bars, &c	11,370 47	10,986 77	30,474 65	55,387 90
95	blooms, &c	.....	.....	52,158 55	52,258 38
96	castings, &c	50,348 75	242,737 35	798,201 59	1,367,825 09
97	cut nails and spikes	110,904 63	184,500 02	328,940 20	725,145 78
98	pig	.....	.....	1,484,382 82	2,255,892 74
	plate—				
99	Not less than ¼ inch in thickness	47,205 77	79,487 04	120,871 78	167,566 93
100	Less than ¼ inch in thickness	5,015 43	7,048 01	29,420 25	67,348 63
101	railings, &c. a	.....	.....	.....	.....
102	railroad	78,749 78	175,838 25	284,783 48	399,668 62
103	rerolled	66,335 98	119,225 79	376,264 47	668,988 37
104	rivets, nuts, washers, and bolts	6,812 31	43,729 49	56,497 71	101,401 03

a See note at foot of page 139. b Including commissions.
c Including, also, in 1863, 1864, 1865, and 1866, all manufactures of wood.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30— 1867.	1868.	1869.	1870.
	ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES—Continued.				
	Adhesive stamps.				
45	Receipts	$15,239,181 78	$14,046,613 33	$15,505,492 58	$15,611,003 03
46	Commissions allowed	855,536 22	805,638 69	915,217 43	933,039 03
	Total	16,094,718 00	14,852,252 02	16,420,710 01	16,544,043 06
	TOTAL OF ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES.	78,966,052 02	61,317,474 30	94,095,670 94	113,657,960 32
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT.				
	1. *Manufactures and products.*				
47	Agricultural implements *a*	182,649 67	77,544 92		
48	Barytes, sulphate of				
49	Bill-heads, cards, &c., printed				
50	Blinds, doors, &c. *a*	317,228 50	69,576 68		
51	Boilers, water-tanks, &c. *a*	164,209 57	122,769 62		
52	Books, magazines, &c., printed				
53	Boots and shoes *a*	2,943,419 72	1,946,962 93		
54	Brass, &c., rolled				
55	Brick, draining-tiles, &c				
56	Brushes *a*	130,677 48	106,181 05		
57	Bullion	441,339 56	323,601 62		
58	Candles	290,502 31	234,659 13		
59	Carpetings *a*	477,119 67	259,405 45		
60	Carriages *a*	1,116,370 85	559,214 23		
61	Cars *a*	490,391 09	485,581 65		
62	Chemical productions *a*	279,892 03	183,640 07		
63	Chocolate and cocoa	34,453 47	24,066 67		
64	Clocks, clock-movements, &c	80,962 56	71,835 24		
65	Cloth and other fabrics of cotton	8,921,730 29	6,321,545 63		
66	wool	4,928,305 70	2,812,977 40		
67	cotton and wool, or other materials	1,517,682 67	123,152 19		
68	Cloth, painted, enameled, &c. *a*	289,719 38	213,721 92		
69	Clothing *a*	4,513,995 37	826,537 38		
70	Coal				
71	Coffee	272,664 74	251,833 36		
72	Confectionery	764,824 57	592,062 10		
73	Copper and lead in ingots, &c				
74	zinc and brass tubes, &c. *a*	138,810 85	96,582 90		
75	Cotton, raw	23,769,078 8	22,500,947 77		
76	Cutlery *a*	158,848 65	108,335 75		
77	Diamonds	375,652 24	337,585 86		
78	Fire-arms *a*	84,930 50	92,803 57		
79	Furniture *c*	1,833,251 58	1,010,468 58		
80	Gas	1,834,675 60	1,902,081 52	2,116,005 82	2,313,417 37
81	Gas-fixtures *a*	125,216 98	96,906 82		
82	Glass	479,101 49	242,911 84		
83	Glue, liquid	765 23			
84	solid	54,653 71			
85	Gold foil *a*				
86	leaf				
87	Gunpowder	180,933 81	131,417 77		
88	Gutta-percha	5,146 31	2,683 81		
89	India-rubber	391,003 06	249,772 46		
90	Iron, advanced beyond muck-bar, &c	526,343 85			
	Iron, band, &c—				
91	Not thinner than No. 18, wire-gauge	341,024 73			
92	Thinner than No. 18, wire-gauge	91,509 37			
93	Iron band, hoop, &c., $3 per ton previously paid	21,809 71			
94	Iron bars, &c				
95	blooms, &c				
96	castings, &c	1,061,414 03	713,851 13		
97	cut nails and spikes	741,264 87	677,623 21		
98	pig				
	plate—				
99	Not less than ¼ inch in thickness	116,899 95			
100	Less than ¼ inch in thickness	34,092 15			
101	railings, &c. *a*	28,609 70	29,170 50		
102	railroad				
103	rerolled				
104	rivets, nuts, washers, and bolts				

a See note at foot of page 139.
c Including, also, in 1863, 1864, 1865, and 1866, all manufactures of wood.

specific source of revenue, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1871.	1872.	1873.	1874.	1875.	1876.	
$14, 529, 885 32	$15, 296, 470 77	$7, 130, 933 57	$5, 683, 114 64	$6, 083, 590 42	$6, 049, 496 92	45
812, 854 14	880, 849 83	571, 443 28	453, 730 00	473, 639 23	468, 990 59	46
15, 342, 739 46	16, 177, 320 60	7, 702, 376 85	6, 136, 844 64	6, 557, 229 65	6, 518, 487 51	
106, 874, 218 41	112, 717, 940 20	107, 745, 674 08	101, 879, 866 84	109, 465, 042 79	116, 727, 455 72	
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E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30— 1877.	1878.	Total.
	ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES—Continued.			
	Adhesive stamps.			
45	Receipts	$6,004,475 15	$5,936,843 01	$162,119,615 73
46	Commissions allowed	445,954 00	443,562 12	9,300,886 10
	Total	6,450,429 15	6,380,405 13	171,419,441 83
	TOTAL OF ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES	118,756,923 70	110,668,066 78	1,422,252,385 59
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT.			
	1. *Manufactures and products.*			
47	Agricultural implements *a*			260,194 59
48	Barytes, sulphate of			86,536 89
49	Bill-heads, cards, &c., printed			605,736 95
50	Blinds, doors, &c. *a*			386,[illegible]05 18
51	Boilers, water-tanks, &c. *a*			286,979 19
52	Books, magazines, &c., printed			1,078,176 00
53	Boots and shoes *a*			14,687,823 96
54	Brass, &c., rolled			959,729 39
55	Brick, draining-tiles, &c			579,342 31
56	Brushes *a*			236,658 53
57	Bullion			1,632,796 22
58	Candles			1,549,92[illegible] 00
59	Carpetings *a*			736,525 12
60	Carriages *a*			4,132,26[illegible] 24
61	Cars *a*			975,972 74
62	Chemical productions *a*			1,315,694 23
63	Chocolate and cocoa			136,327 16
64	Clocks, clock-movements, &c			457,269 56
65	Cloth and other fabrics of cotton			38,606,2[illegible]6 73
66	wool			29,922,433 64
67	cotton and wool, or other materials			2,644,497 45
68	Cloth, painted, enameled, &c. *a*			966,651 44
69	Clothing *a*			25,4[illegible]2,744 92
70	Coal			2,96[illegible],961 45
71	Coffee			1,169,301 10
72	Confectionery			3,541,773 24
73	Copper and lead in ingots, &c			595,973 37
74	zinc and brass tubes, &c. *a*			235,393 75
75	Cotton, raw			6[illegible],072,3[illegible]9 99
76	Cutlery *a*			502,133 67
77	Diamonds			1,954,630 39
78	Fire-arms *a*			177,734 67
79	Furniture *b*			12,629,189 96
80	Gas			18,416,03[illegible] 19
81	Gas-fixtures *a*			222,123 [illegible]6
82	Glass			2,671,937 [illegible]0
83	Glue, liquid			4,141 60
84	solid			210,[illegible]67 67
85	Gold foil *a*			27,366 72
86	leaf			39,056 [illegible]5
87	Gunpowder			1,045,395 61
88	Gutta-percha			57,572 [illegible]8
89	India-rubber			2,169,076 69
90	Iron, advanced beyond muck-bar, &c			2,09[illegible],563 [illegible]2
	Iron, band, &c.—			
91	Not thinner than No. 18, wire-gauge			1,16[illegible],572 57
92	Thinner than No. 18, wire-gauge			378,55[illegible] 72
93	Iron band, hoop, &c., $3 per ton previously paid			21,[illegible]09 71
94	Iron bars, &c			10[illegible],219 [illegible]9
95	blooms, &c			104,416 [illegible]0
96	castings, &c			4,234,[illegible]77 94
97	cut nails and spikes			2,76[illegible],3[illegible]9 71
98	pig			3,740,275 56
	plate—			
99	Not less than ⅛ inch in thickness			533,031 50
100	Less than ⅛ inch in thickness			142,924 [illegible]0
101	railings, &c. *a*			57,780 [illegible]0
102	railroad			9[illegible],040 13
103	rerolled			1,[illegible]30,[illegible]14 61
104	rivets, nuts, washers, and bolts			20[illegible],440 54

a See note at foot of page 139.
b Including, also, in 1863, 1864, 1865, and 1866, all manufactures of wood.

specific source of revenue, &c.—Continued.

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1863.	1864.	1865.	1866.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	1. *Manufactures and products*—Cont'd.				
105	Iron, stoves and hollow ware	$79,952 25	$123,488 86	$211,848 65	$297,631 72
106	advanced beyond pig, &c	.....	.....	215,375 82	67,875 95
107	tubes wrought railroad chairs, &c. *a*	.....	.....	5,694 42	103,576 60
108	manufactures of, not above enumerated	969,082 10	1,891,061 71	3,723,310 24	5,232,728 98
109	Lamps and lanterns, other than magnesium lamps *a*	.....	.....	.....	.....
110	Lead, sheet, lead pipes, and shot *a*	.....	.....	125,006 33	227,616 10
111	white	23,060 17	48,563 88	52,067 26	102,413 23
112	Leather, curried or finished *a*	.....	.....	1,861,367 80	2,861,808 17
113	tanned in the rough *a*	.....	.....	825,412 20	1,176,493 09
114	patent, enameled, &c. *a*	.....	.....	.....	.....
115	of all descriptions not above enumerated	782,239 07	1,511,217 18	299,342 50	.....
116	Lime and Roman or water cement	.....	.....	96,445 95	208,665 34
117	Machinery, including shafting, gearing, &c. *a*	.....	.....	.....	.....
118	Masts, spars, and vessel-blocks *a*	.....	.....	29,927 31	25,043 52
119	Molasses produced from the sugar-cane	.....	.....	54,871 78	90,851 36
120	Monuments, &c. *a*	.....	.....	170,419 37	329,216 63
121	Naphtha *a*	.....	.....	4,445 19	36,032 03
122	Oils, essential *a*	.....	.....	5,024 80	15,833 85
123	Oil, distilled from crude petroleum	643,626 83	2,201,573 20	2,951,213 87	5,178,138 94
124	distilled from coal	6,335 26	53,755 60	95,998 90	139,257 11
125	lard, linseed, &c	114,219 27	217,291 45	414,546 72	607,224 77
126	Paints and painters' colors	20,119 84	25,535 33	37,684 77	63,329 98
127	Paper, including pasteboard, binders' board, &c	311,434 97	686,675 85	1,082,475 82	1,172,114 76
128	Petroleum, crude	.....	.....	229,545 94	2,186,151 37
129	Photographs or other pictures taken by the action of light	.....	.....	21,209 19	26,582 48
130	Piano-fortes and other musical instruments *a*	.....	.....	259,383 77	418,144 26
131	Pickles, preserved fruits, vegetables, meats, fish, &c	62,533 63	110,991 16	172,313 55	193,859 81
132	Pins	15,402 60	22,009 70	24,802 48	37,993 44
133	Plated and Britannia ware *a*	.....	.....	.....	.....
134	Pottery ware	22,961 65	47,424 83	93,220 54	164,857 05
135	Pumps, garden-engines, and hydraulic rams *a*	.....	.....	.....	.....
136	Quicksilver produced from the ore	.....	.....	29,541 71	10,019 00
137	Repairs of engines, cars, carriages, &c.	.....	.....	294,437 15	784,392 34
138	of ships, steamboats, or other vessels, &c	.....	.....	36,835 61	63,999 49
139	Saddlery, harness trunks, and valises *a*	.....	.....	.....	.....
140	Safes, fire or burglar proof *a*	.....	.....	.....	.....
141	Sails, tents, shades, awnings, &c	3,770 85	35,945 73	78,272 34	81,873 58
142	Saleratus and bicarbonate of soda	23,003 37	32,974 32	31,609 54	44,664 24
143	Salt	118,579 03	298,911 82	335,348 95	456,100 60
144	Scales *a*	.....	.....	.....	.....
145	Screws, commonly called wood-screws	28,759 70	62,943 36	122,692 61	226,590 10
146	Sewing-machines *a*	.....	.....	.....	.....
147	Ships, and all other vessels or water-craft	1,747 70	167,513 98	347,217 65	355,478 16
148	Silk	44,167 10	97,652 60	216,188 81	445,766 15
149	Silver	18,371 88	36,949 97	59,768 40	128,522 22
150	Slate, sandstone, &c., when hewn, finished, or dressed	.....	.....	80,458 38	154,124 81
151	Soap, soft *a*	.....	.....	23,198 47	38,151 76
152	not perfumed	248,931 46	408,300 03	694,041 37	1,122,040 48
153	perfumed	17,475 32	40,701 65	74,176 34	165,842 48
154	Spices	36,061 89	65,446 19	49,572 24	72,435 70
155	Starch	15,679 89	35,926 32	61,232 58	112,230 23
156	Steam-engines, including locomotive and marine engines	229 37	65,434 20	772,360 01	1,189,484 78
157	Steel	40,657 22	91,768 37	174,052 54	212,662 53
158	Stereotypers, lithographers, &c., productions of	.....	.....	43,483 81	95,358 11
159	Sugar, raw and brown, produced from the sugar-cane	261,044 58	1,267,616 28	323,790 19	567,530 70

a See note at foot of page 139.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1867.	1868.	1869.	1870.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	1. *Manufactures and products*—Cont'd.				
105	Iron, stoves and hollow ware	$304, 474 94	$213, 053 22	.....	.....
106	advanced beyond pig, &c	.....	.....	.....	.....
107	tubes, wrought railroad chairs, &c. *a*	101, 554 02	89, 170 16	.....	.....
108	manufactures of, not above enumerated	2, 454, 600 06	951, 496 71	.....	.....
109	Lamps and lanterns, other than magnesium lamps *a*	32, 277 76	44, 798 96	.....	.....
110	Lead, sheet, lead pipes, and shot *a*	165, 436 85	173, 823 53	.....	.....
111	white	.....	.....	.....	.....
112	Leather, curried or finished *a*	2, 309, 119 37	1, 055, 203 70	.....	.....
113	tanned in the rough *a*	932, 545 14	459, 854 99	.....	.....
114	patent, enameled, &c. *a*	203, 502 39	72, 687 30	.....	.....
115	of all descriptions, not above enumerated	.....	.....	.....	.....
116	Lime and Roman or water cement	.....	.....	.....	.....
117	Machinery, including shafting, gearing, &c. *a*	1, 400, 130 13	1, 213, 858 04	.....	.....
118	Masts, spars, and vessel-blocks *a*	.....	.....	.....	.....
119	Molasses produced from the sugar-cane	98, 759 30	.....	.....	.....
120	Monuments, &c. *a*	121, 701 63	88, 568 27	.....	.....
121	Naphtha *a*	.....	.....	.....	.....
122	Oils, essential *a*	9, 783 19	8, 593 41	.....	.....
123	Oil, distilled from crude petroleum	4, 827, 911 62	4, 244, 646 51	.....	.....
124	distilled from coal	76, 850 09	37, 244 16	.....	.....
125	lard, linseed, &c	.....	.....	.....	.....
126	Paints and painters' colors	.....	.....	.....	.....
127	Paper, including pasteboard, binders' board, &c	743, 077 33	340, 398 22	.....	.....
128	Petroleum, crude	.....	.....	.....	.....
129	Photographs or other pictures taken by the action of light	130, 230 37	105, 559 57	.....	.....
130	Piano-fortes and other musical instruments *a*	425, 594 39	348, 900 32	.....	.....
131	Pickles, preserved fruits, vegetables, meats, fish, &c	.....	.....	.....	.....
132	Pins	31, 390 64	29, 827 50	.....	.....
133	Plated and Britannia ware *a*	143, 373 78	128, 078 40	.....	.....
134	Pottery ware	88, 307 45	.....	.....	.....
135	Pumps, garden-engines, and hydraulic rams *a*	36, 923 65	.....	.....	.....
136	Quicksilver produced from the ore	.....	.....	.....	.....
137	Repairs of engines, cars, carriages, &c	.....	.....	.....	.....
138	of ships, steamboats, or other vessels, &c	.....	.....	.....	.....
139	Saddlery, harness, trunks, and valises *a*	663, 020 30	482, 335 68	.....	.....
140	Safes, fire or burglar proof *a*	94, 926 42	68, 081 12	.....	.....
141	Sails, tents, shades, awnings, &c	.....	.....	.....	.....
142	Saleratus and bicarbonate of soda	.....	.....	.....	.....
143	Salt	253, 305 93	.....	.....	.....
144	Scales *a*	55, 252 21	43, 261 06	.....	.....
145	Screws, commonly called wood screws	172, 522 55	73, 788 16	.....	.....
146	Sewing-machines *a*	294, 505 41	301, 523 58	.....	.....
147	Ships, and all other vessels or water-craft	.....	.....	.....	.....
148	Silk	274, 889 96	132, 912 07	.....	.....
149	Silver	88, 615 97	58, 330 27	.....	.....
150	Slate, sandstone, &c., when hewn, finished, or dressed	.....	.....	.....	.....
151	Soap, soft *a*	.....	.....	.....	.....
152	not perfumed	571, 485 10	350, 011 67	.....	.....
153	perfumed	155, 679 13	61, 227 49	.....	.....
154	Spices	70, 280 79	48, 100 10	.....	.....
155	Starch	.....	.....	.....	.....
156	Steam-engines, including locomotive and marine engines	704, 524 67	447, 747 53	.....	.....
157	Steel	17, 406 29	.....	.....	.....
158	Stereotypers, lithographers, &c., productions of	.....	.....	.....	.....
159	Sugar, raw and brown, produced from the sugar-cane	500, 296 35	372, 930 26	.....	.....

a See note at foot of page 139.

specific source of revenue, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1871.	1872.	1873.	1874.	1875.	1876.	
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E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—		Total.
		1877.	1878.	
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
	1.—*Manufactures and products*—Continued.			
105	Iron, stoves, and hollow ware			$1,230,449 64
106	advanced beyond pig, &c			283,251 77
107	tubes, wrought railroad-chairs, &c. *a*			299,985 90
108	manufactures of, not above enumerated			15,282,979 80
109	Lamps and lanterns, other than magnesium lamps *a*			77,076 72
110	Lead, sheet, lead pipes, and shot *a*			691,882 21
111	white			226,194 54
112	Leather, curried or finished *a*			8,067,499 04
113	tanned in the rough *a*			3,394,305 62
114	patent, enameled, &c. *a*			276,189 69
115	of all descriptions not above enumerated			2,592,798 75
116	Lime and Roman or water cement			305,111 29
117	Machinery, including shafting, gearing, &c. *a*			2,613,969 17
118	Masts, spars, and vessel-blocks *a*			54,970 83
119	Molasses produced from the sugar-cane			244,582 44
120	Monuments, &c. *a*			709,905 98
121	Naphtha *a*			40,477 22
122	Oils, essential *a*			39,235 25
123	Oil, distilled from crude petroleum			20,047,110 97
124	distilled from coal			409,441 12
125	lard, linseed, &c			1,353,982 21
126	Paints and painters' colors			146,669 92
127	Paper, including pasteboard, binders' board, &c			4,336,176 95
128	Petroleum, crude			2,415,697 31
129	Photographs or other pictures taken by the action of light			283,581 61
130	Piano-fortes and other musical instruments *a*			1,452,022 74
131	Pickles, preserved fruits, vegetables, meats, fish, &c			539,668 15
132	Pins			161,426 36
133	Plated and Britannia ware *a*			271,452 12
134	Pottery ware			416,771 52
135	Pumps, garden-engines, and hydraulic rams *a*			36,923 65
136	Quicksilver produced from the ore			39,560 71
137	Repairs of engines, cars, carriages, &c			1,072,629 49
138	of ships, steamboats, or other vessels, &c			100,735 10
139	Saddlery, harness, trunks, and valises *a*			1,145,355 98
140	Safes, fire or burglar proof *a*			163,097 54
141	Sails, tents, shades, awnings, &c			199,802 50
142	Saleratus and bicarbonate of soda			132,251 47
143	Salt			1,462,246 23
144	Scales *a*			92,513 27
145	Screws, commonly called wood-screws			647,296 62
146	Sewing-machines *a*			596,082 98
147	Ships and all other vessels or water-craft			871,957 49
148	Silk			1,211,576 60
149	Silver			390,556 71
150	Slate, sandstone, &c., when hewn, finished, or dressed			234,583 19
151	Soap, soft *a*			61,350 23
152	not perfumed			3,394,880 11
153	perfumed			515,102 41
154	Spices			341,896 91
155	Starch			225,089 62
156	Steam-engines, including locomotive and marine engines			3,179,780 56
157	Steel			536,546 95
158	Stereotypers, lithographers, &c., productions of			134,941 92
159	Sugar, raw and brown, produced from the sugar-cane			3,293,896 36

a See note at foot of page 139.

specific source of revenue, &c.—Continued.

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1 63.	1864.	1865.	1866.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Cont'd.				
	1. *Manufactures and products*—Cont'd.				
160	Sugar, refined	$93, 418 09	$873, 139 85	$1, 720, 612 96	$2, 337, 404 70
161	Thread and twine *a*	.....	.....	563, 225 38	955, 970 36
162	Tinware *a*	.....	.....	.....	.....
163	Turpentine, spirits of *a*	.....	.....	8, 461 68	248, 178 07
164	Umbrellas, parasols, &c	49, 735 11	68, 769 94	111, 146 67	229, 491 31
165	Varnish or japan	40, 130 88	92, 356 40	149, 981 50	251, 227 21
166	Watches and watch-chains *a*	.....	.....	.....	.....
167	Water, soda, &c. *a*	.....	.....	76, 779 73	178, 262 78
168	mineral	832 68	7, 014 49	8, 766 18	9, 537 88
169	Wine made from grapes	8, 823 64	22, 302 80	34, 739 28	51, 616 26
170	Zinc, oxide of	15, 805 09	28, 275 61	41, 641 54	48, 242 62
171	Manufactured articles increased in value *a*	.....	.....	.....	.....
172	Manufactures not above enumerated	5, 506, 243 60	10, 539, 918 99	10, 555, 379 32	13, 166, 662 90
	Total	16, 524, 989 24	36, 222, 716 67	73, 318, 450 37	127, 230, 608 66
	2. *Gross receipts.*				
173	Advertisements	40, 628 59	133, 315 11	227, 530 21	290, 605 31
174	Bridges	18, 674 31	36, 354 52	75, 268 95	108, 136 34
175	Canals	.....	.....	92, 421 29	99, 267 80
176	Express companies	2, 680 56	267, 772 97	529, 275 89	645, 769 02
177	Ferries	20, 851 62	60, 074 67	126, 132 57	48, 763 56
178	Insurance companies	321, 001 69	523, 582 42	961, 502 99	1, 169, 722 23
179	Lotteries and lottery-ticket dealers	.....	.....	29, 248 96	78, 072 48
180	Railroads	1, 106, 817 02	2, 127, 249 69	5, 917, 293 51	7, 614, 448 13
181	Ships, barges, &c	.....	.....	431, 210 58	39, 321 79
182	Stage-coaches, &c	.....	.....	469, 187 56	572, 519 04
183	Steamboats	150, 619 72	278, 096 94	638, 812 28	84, 845 99
184	Telegraph companies	.....	.....	215, 050 62	308, 437 52
185	Theaters, operas, circuses, and museums	.....	.....	140, 441 71	202, 520 61
	Total	1, 661, 273 51	3, 426, 446 32	9, 853, 377 12	11, 262, 429 82
	3. *Sales.*				
186	Apothecaries'	.....	.....	.....	.....
187	Auction	64, 003 87	141, 231 58	410, 175 92	503, 251 35
188	Butchers'	.....	.....	.....	.....
189	Brokers', cattle	.....	.....	.....	.....
190	commercial	.....	.....	596, 474 24	870, 080 00
191	sales of stocks, bonds, &c	.....	.....	2, 202, 792 92	1, 429, 829 77
192	sales of foreign exchange	.....	.....	432, 343 23	152, 417 56
193	sales of gold and silver	.....	.....	420, 457 23	1, 046, 704 23
194	Confectioners'	.....	.....	.....	.....
195	Dealers'	.....	.....	.....	.....
196	in liquors, on sales of other merchandise	.....	.....	.....	.....
197	Manufacturers'	.....	.....	.....	.....
198	Plumbers' and gas-fitters'	.....	.....	.....	.....
	Total	64, 003 87	141, 231 58	4, 062, 243 54	4, 002, 282 91
	4. *Special taxes not elsewhere enumerated.*				
199	Apothecaries	27, 307 82	29, 792 31	32, 872 43	43, 712 86
200	Architects and civil engineers	1, 555 33	9, 372 97	10, 411 31	12, 135 62
201	Assayers	.....	.....	10, 883 08	12, 889 19
202	Auctioneers	49, 091 63	58, 147 43	80, 545 18	89, 784 42
203	Banks and bankers	90, 868 36	74, 449 29	846, 686 58	1, 262, 649 05
204	Billiard-rooms	34, 120 43	33, 188 52	54, 024 64	103, 929 48
205	Boats, barges, and flats	.....	.....	.....	.....
206	Bowling-alleys	6, 873 21	7, 781 43	13, 489 92	19, 749 63
207	Brokers, cattle	98, 090 56	106, 337 29	207, 905 48	294, 447 74
208	commercial	149, 868 93	204, 098 26	213, 094 70	196, 345 83
209	custom-house	.....	.....	806 68	1, 438 17
210	insurance	.....	.....	145 00	8, 014 95

a See note at foot of page 139.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1867.	1868.	1869.	1870.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	1. *Manufactures and products*—Cont'd.				
160	Sugar, refined	$2,065,165 17	$1,435,394 17	.....	.....
161	Thread and twine *a*	307,737 30	167,309 87	.....	.....
162	Tinware *a*	374,935 73	94,618 69	.....	.....
163	Turpentine, spirits of *a*	423,592 65	417,014 97	.....	.....
164	Umbrellas, parasols, &c	.....	.....	.....	.....
165	Varnish or japan	151,450 11	.....	.....	.....
166	Watches and watch-chains *a*	71,061 43	55,961 84	.....	.....
167	Water, soda, &c: *a*	.....	.....	.....	.....
168	mineral	.....	.....	.....	.....
169	Wine made from grapes	.....	.....	.....	.....
170	Zinc, oxide of	.....	.....	.....	.....
171	Manufactured articles increased in value *a*	523,971 05	543,956 86	.....	.....
172	Manufactures not above enumerated	8,505,986 24	3,087,621 47	1,229,357 1[illegible]	[illegible]703,610 33
	Total	91,531,331 31	61,649,902 56	3,345,362 9[illegible]	3,017,027 79
	2. *Gross receipts.*				
173	Advertisements	288,009 80	2,903 7[illegible]	.....	.....
174	Bridges	115,461 20	53,563 30	51,257 1[illegible]	64,416 65
175	Canals	45,282 40	9,985 84	6,494 5[illegible]	6,857 21
176	Express companies	558,359 28	671,949 62	579,567 6[illegible]	459,406 5[illegible]
177	Ferries	137,239 72	132,652 93	144,978 2[illegible]	154,501 65
178	Insurance companies	1,326,014 38	1,288,745 79	1,323,330 14	1,324,454 90
179	Lotteries and lottery-ticket dealers	74,484 05	65,126 54	60,329 2[illegible]	160,956 93
180	Railroads	4,128,255 24	3,134,337 19	3,255,487 2[illegible]	3,732,209 24
181	Ships, barges, &c	4,876 54	44,268 26	36,967 4[illegible]	31,938 33
182	Stage-coaches, &c	241,297 09	186,585 92	183,128 51	159,058 79
183	Steamboats	91,805 09	263,450 2[illegible]	222,964 8[illegible]	283,601 5[illegible]
184	Telegraph companies	239,594 93	214,699 1[illegible]	205,441 0[illegible]	256,216 3[illegible]
185	Theaters, operas, circuses, and museums	194,039 28	211,800 71	231,052 74	261,187 4[illegible]
	Total	7,444,719 00	6,280,069 34	6,300,998 8[illegible]	6,894,799 99
	3. *Sales.*				
186	Apothecaries'	.....	1,489 79	1,940 1[illegible]	4,094 46
187	Auction	240,248 63	186,727 50	175,078 5[illegible]	160,884 43
188	Butchers'	203 56	5,706 71	10,822 6[illegible]	11,200 62
189	Brokers', cattle	67,674 23	110,858 96	120,718 2[illegible]	131,803 76
190	commercial	415,169 97	286,438 46	301,579 0[illegible]	339,784 16
191	sales of stocks, bonds, &c	}			
192	sales of foreign exchange	} 906,599 22	231 33	.....	.....
193	sales of gold and silver	}			
194	Confectioners'	.....	67 76	2,366 3[illegible]	2,196 70
195	Dealers'	2,369,464 70	4,002,655 99	4,081,696 1[illegible]	4,023,100 05
196	in liquors, on sales of other merchandise	.....	.....	9,055 5[illegible]	299,575 97
197	Manufacturers'	.....	.....	3,501,962 6[illegible]	3,863,113 65
198	Plumbers' and gas-fitters'	.....	1,642 54	1,619 7[illegible]	1,641 77
	Total	3,999,360 31	4,595,909 04	8,206,839 0[illegible]	8,837,394 97
	4. *Special taxes not elsewhere enumerated.*				
199	Apothecaries'	55,447 42	58,377 46	47,686 1[illegible]	82,945 87
200	Architects and civil engineers	15,804 84	15,649 52	14,283 3[illegible]	16,323 14
201	Assayers	12,211 24	13,788 34	12,916 6[illegible]	9,858 35
202	Auctioneers	98,064 86	97,448 14	82,622 6[illegible]	86,774 3[illegible]
203	Banks and bankers	1,433,715 79	1,490,383 95	1,139,462 3[illegible]	1,399,827 52
204	Billiard-rooms	124,711 49	136,992 52	131,418 2[illegible]	146,731 80
205	Boats, barges, and flats	19,695 11	49,045 37	48,295 6[illegible]	37,483 04
206	Bowling-alleys	20,353 49	19,603 04	17,890 4[illegible]	20,236 68
207	Brokers, cattle	259,223 92	189,922 04	153,940 3[illegible]	169,078 14
208	commercial	145,376 98	129,647 81	120,565 3[illegible]	131,126 19
209	custom-house	1,655 04	1,628 68	899 9[illegible]	1,497 51
210	insurance	.....	.....	.....	.....

a See note at foot of page 139.
b Miscellaneous collections on manufactures and products.

specific source of revenue, &c.—Continued.

FISCAL YEARS ENDING JUNE 30—						
1871.	1872.	1873.	1874.	1875.	1876.	
						160
						161
						162
						163
						164
						165
						166
						167
						168
						169
						170
						171
c$1,058,393 18	*d*$1,784,426 19	*d*$763,761 77	*e*$525,408 05	*e*$863,851 46	*e*$509,042 82	172
3,631,516 10	4,616,144 75	1,267,470 38	625,408 05	863,851 46	509,042 82	
						173
24,697 35						174
2,278 42						175
168,201 78						176
62,368 16						177
445,547 46						178
49,045 21						179
1,637,911 11						180
12,223 85						181
76,203 89						182
128,648 31						183
109,796 59						184
83,641 31						185
2,800,563 44						
812 52						186
49,421 83						187
2,649 76						188
49,709 96						189
123,430 59						190
						191
						192
						193
329 48						194
1,264,566 19						195
87,438 09						196
2,070,910 18						197
373 48						198
3,649,642 08						
35,405 73						199
9,038 09						200
6,658 43						201
48,246 55						202
343,775 23						203
79,832 28						204
21,008 62						205
11,158 78						206
108,645 30						207
73,822 29						208
1,207 50						209
						210

c Collected from all sources exempt from tax under laws enacted prior to July 14, 1870.
d Collected from all sources exempt from tax under laws in force prior to July 1, 1872.
e Returned by collectors from all sources other than spirits and tobacco exempt from tax under laws in force prior to August 1, 1872.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—		Total.
		1877.	1878.	
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
	1. *Manufactures and products*—Continued.			
160	Sugar, refined			$8, 525, 134 94
161	Thread and twine *a*			2, 014, 262 91
162	Tinware *a*			469, 554 62
163	Turpentine, spirits of *a*			1, 097, 247 37
164	Umbrellas, parasols, &c			459, 143 03
165	Varnish or japan			685, 146 10
166	Watches and watch-chains *a*			127, 023 97
167	Water, soda, &c. *a*			255, 042 51
168	mineral			26, 151 23
169	Wine made from grapes			123, 481 93
170	Zinc, oxide of			133, 985 46
171	Manufactured articles increased in value *a*			1, 067, 927 91
172	Manufactures not above enumerated	*b*$238, 162 76	*b*$429, 658 71	59, 567, 434 92
	Total	238, 162 76	429, 658 71	425, 081, 644 49
	2. *Gross receipts.*			
173	Advertisements			982, 992 80
174	Bridges			547, 829 50
175	Canals			262, 567 52
176	Express companies			3, 892, 983 36
177	Ferries			887, 563 16
178	Insurance companies			8, 683, 902 00
179	Lotteries and lottery-ticket dealers			517, 963 40
180	Railroads			32, 654, 008 33
181	Ships, barges, &c			600, 800 78
182	Stage-coaches, &c			1, 887, 960 00
183	Steamboats			2, 142, 845 31
184	Telegraph companies			1, 549, 236 23
185	Theaters, operas, circuses, and museums			1, 324, 623 85
	Total			55, 924, 677 26
	3. *Sales.*			
186	Apothecaries'			8, 336 93
187	Auction			1, 931, 023 63
188	Butchers'			30, 673 25
189	Brokers', cattle			480, 765 11
190	commercial			2, 932, 956 45
191	sales of stocks, bonds, &c			4, 539, 453 24
192	sales of foreign exchange			584, 760 79
193	sales of gold and silver			1, 467, 161 46
194	Confectioners'			4, 960 33
195	Dealers'			15, 741, 493 13
196	in liquors, on sales of other merchandise			396, 089 57
197	Manufacturers'			9, 435, 985 80
198	Plumbers' and gas-fitters'			5, 277 56
	Total			37, 558, 907 33
	4. *Special taxes not elsewhere enumerated.*			
199	Apothecaries			413, 547 40
200	Architects and civil engineers			104, 574 13
201	Assayers			79, 205 30
202	Auctioneers			690, 665 10
203	Banks and bankers			8, 081, 818 12
204	Billiard-rooms			844, 948 56
205	Boats, barges, and flats			175, 587 82
206	Bowling-alleys			137, 136 57
207	Brokers, cattle			1, 567, 590 21
208	commercial			1, 363, 946 39
209	custom-house			9, 133 35
210	insurance			8, 159 95

a See note at foot of page 139.

b Returned by collectors from all sources other than spirits and tobacco exempt from tax under laws in force prior to August 1, 1872.

specific source of revenue, &c.—Continued.

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1863.	1864.	1865.	1866.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	4. *Special taxes, &c.*—Continued.				
211	Brokers, land-warrant	$1,058 33	$1,000 92	$2,326 54	$2,238 91
212	pawn	9,495 83	10,303 65	13,235 14	22,440 57
213	produce *a*			42,953 86	72,145 13
214	stock	105,095 77	98,678 05	120,912 05	75,794 02
215	substitute			70 83	394 98
216	Builders and contractors	6,615 29	73,383 79	82,273 50	131,177 84
217	Business, general			14,489 31	20 90
218	Butchers	2,154 06	88,450 47	152,420 73	224,465 07
219	Circuses	1,519 17	3,459 16	9,422 57	11,934 84
220	Claim agents	18,730 61	27,520 65	56,782 29	70,637 39
221	Confectioners	5,120 86	4,953 47	5,472 48	7,364 72
222	Conveyancers			20,807 90	40,715 00
223	Dealers, retail	1,227,912 09	1,336,345 95	1,606,778 53	1,949,017 04
224	wholesale	1,315,118 41	1,229,787 01	3,543,104 76	5,428,344 86
225	Dentists	28,381 93	27,247 82	34,475 09	47,149 11
226	Distillers of coal-oil	14,455 00	13,657 71	16,024 88	17,350 12
227	Eating-houses	27,258 79	29,394 94	36,537 78	50,602 67
228	Exhibitions not otherwise provided for	4,939 23	7,961 61	10,827 01	15,456 43
229	Express carriers and agents			3,169 99	99,098 58
230	Gift enterprises			9,682 55	22,694 43
231	Grinders of coffee and spices				
232	Horse-dealers	19,446 60	29,038 23	40,160 08	27,565 86
233	Hotels	255,274 13	252,609 99	415,279 05	580,021 56
234	Insurance agents	1,895 53	8,207 90	21,609 88	104,866 83
235	Intelligence-office keepers			2,164 55	2,728 32
236	Jugglers	738 42	1,102 41	2,166 98	2,744 32
237	Lawyers	142,900 42	129,186 20	190,377 25	264,836 75
238	Livery-stable keepers	51,619 01	50,996 16	65,210 89	90,179 88
239	Lottery-ticket dealers	10,250 02	3,091 02	43,479 67	54,426 82
240	Manufacturers	465,823 12	473,630 97	637,052 52	1,043,030 78
241	Miners			3,930 00	22,502 83
242	Patent agents	448 35	1,024 78	2,255 95	3,414 21
243	Patent-right dealers			6,260 28	33,011 08
244	Peddlers	287,455 75	264,111 54	459,298 60	679,013 63
245	Photographers	44,858 85	52,535 59	74,608 02	93,185 91
246	Plumbers and gas-fitters *a*			2,395 78	10,422 22
247	Physicians and surgeons	239,535 29	235,582 73	302,847 30	425,596 66
248	Real-estate agents *a*			12,702 21	43,731 75
249	Stallions and jacks	45,985 25	219,578 01	277,166 27	306,853 55
250	Theaters, museums, &c	7,333 35	9,500 71	15,316 18	16,205 54
	Total	4,799,195 73	5,205,508 94	9,806,914 25	14,144,418 05
	5. *Income.*				
251	Income over $600, and not over $10,000 *b*	172,770 35	7,944,153 51	9,697,246 96	
252	over $10,000 *b*	277,461 65	6,855,160 37	9,362,339 46	
253	from property of citizens residing abroad *b*	1,872 11	58,674 51	169,924 17	
254	from interest on United States securities *b*	3,637 15	75,373 93	133,402 76	
255	over $600, and not over $5,000 *c*			539,143 28	26,046,759 76
256	over $5,000 *c*			801,941 99	34,501,122 67
257	over $1,000 *d*				
258	over $2,000 *e*				
259	from bank dividends and additions to surplus	766,605 85	1,577,010 73	3,991,211 42	4,193,070 61
260	from bank profits, not divided or added to surplus			25,511 49	47,592 59
261	from canal companies' dividends, &c	4,210 40	92,120 69	386,223 13	203,233 77
262	from insurance companies' dividends, &c	225,485 44	445,366 17	768,770 93	783,882 05
263	from railroad companies' dividends, &c	338,533 49	927,393 38	2,471,914 39	2,205,852 45
264	from railroad companies' interest on bonds	253,998 72	596,859 09	847,683 61	1,255,916 98
265	from turnpike companies' dividends, &c	1,101 38	17,494 73	28,212 03	27,333 46
266	from salaries of United States officers and employés	696,181 71	1,705,124 63	2,826,491 82	3,717,394 69
	Total	2,741,858 25	20,294,731 74	32,050,017 44	72,982,159 03

a See note at foot of page 139. *b* Act of July 1, 1862. *c* Act of March 3, 1865.
d Act of March 2, 1867. *e* Act of July 14, 1870.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1867.	1868.	1869.	1870.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	4. *Special taxes, &c.*—Continued.				
211	Brokers, land-warrant	$3,024 85	$2,463 72	$1,193 64	$1,171 17
212	pawn	23,639 80	23,656 47	26,105 77	30,970 97
213	produce *a*	89,983 45	98,921 04	86,954 84	129,430 73
214	stock	75,950 90	92,177 67	75,507 05	84,408 85
215	substitute	.....	.....	.....	.....
216	Builders and contractors	117,531 50	82,234 27	76,110 51	87,884 50
217	Business, general	10 00	.....	.....	.....
218	Butchers	217,394 04	225,076 90	213,895 55	234,960 61
219	Circuses	13,750 89	16,208 44	18,233 28	17,455 56
220	Claim agents	84,627 49	63,149 99	36,986 45	29,164 75
221	Confectioners	9,065 87	9,852 11	8,464 28	9,802 72
222	Conveyancers	46,685 07	43,549 68	33,359 32	31,894 20
223	Dealers, retail	2,047,860 77	2,163,632 00	1,885,099 18	1,984,897 37
224	wholesale	3,880,281 13	1,854,387 80	1,405,994 47	1,590,893 64
225	Dentists	59,460 79	63,663 42	55,405 63	56,399 23
226	Distillers of coal-oil	21,809 32	19,629 66	.....	5,773 34
227	Eating-houses	53,156 86	54,834 96	48,972 79	61,540 84
228	Exhibitions not otherwise provided for	13,745 79	12,470 61	13,479 58	13,039 93
229	Express carriers and agents	55,726 49	35,318 95	31,011 48	42,656 80
230	Gift enterprises	31,124 85	25,514 19	19,248 47	24,107 79
231	Grinders of coffee and spices	27,381 29	29,832 16	29,553 64	33,998 55
232	Horse-dealers	25,635 42	23,203 51	18,456 16	23,956 30
233	Hotels	663,656 32	656,795 41	577,162 71	631,067 29
234	Insurance agents	148,647 85	152,143 51	145,872 91	176,808 48
235	Intelligence-office keepers	3,422 58	3,558 15	3,044 74	3,670 49
236	Jugglers	2,802 32	2,668 54	1,488 30	1,908 13
237	Lawyers	357,648 41	383,030 95	337,818 59	369,824 96
238	Livery-stable keepers	100,855 81	101,760 45	91,786 13	114,643 67
239	Lottery-ticket dealers	77,686 32	70,009 94	58,240 35	60,506 00
240	Manufacturers	1,296,487 27	1,427,688 52	1,222,675 81	1,334,889 34
241	Miners	26,809 66	27,711 55	20,386 76	21,936 72
242	Patent agents	4,210 94	4,812 93	3,287 13	4,636 36
243	Patent-right dealers	59,951 50	73,483 14	52,346 05	46,294 73
244	Peddlers	708,113 28	724,210 29	626,476 43	664,043 38
245	Photographers	79,170 29	53,102 28	45,238 33	48,236 86
246	Plumbers and gas-fitters *a*	12,856 07	16,437 16	16,032 24	18,936 74
247	Physicians and surgeons	549,368 64	580,566 31	489,410 26	518,471 13
248	Real-estate agents *a*	52,910 25	54,305 46	52,159 95	54,820 93
249	Stallions and jacks	381,032 16	395,123 95	325,602 85	326,758 19
250	Theaters, museums, &c	18,146 83	19,876 13	17,874 45	25,033 41
	Total	13,627,903 25	11,889,549 09	9,940,917 02	11,020,787 78
	5. *Income.*				
251	Income over $600, and not over $10,000 *b*	.....	.....	.....	.....
252	over $10,000 *b*	.....	.....	.....	.....
253	from property of citizens residing abroad *b*	.....	.....	.....	.....
254	from interest on United States securities *b*	.....	.....	.....	.....
255	over $600 and not over $5,000 *c*	31,492,694 16	.....	.....	.....
256	over $5,000 *c*	25,547,946 51	.....	.....	.....
257	over $1,000 *d*	.....	32,027,610 78	25,025,068 86	27,115,046 11
258	over $2,000 *e*	.....	.....	.....	.....
259	from bank dividends and additions to surplus	3,278,322 56	2,914,841 41	3,769,185 69	3,573,272 45
260	from bank profits, not divided or added to surplus	496,652 76	709,933 58	.....	.....
261	from canal companies' dividends, &c	195,382 19	215,279 96	230,602 81	251,048 75
262	from insurance companies' dividends, &c	563,473 93	605,489 78	847,668 33	926,519 00
263	from railroad companies', dividends, &c	3,379,262 19	2,630,174 08	2,831,140 03	2,898,802 31
264	from railroad companies' interest on bonds	.....	1,259,155 80	1,503,846 51	1,869,369 34
265	from turnpike companies' dividends, &c	30,703 06	49,551 57	22,381 09	32,289 24
266	from salaries of United States officers and employés	1,029,991 98	1,043,761 40	561,962 52	1,109,526 43
	Total	66,014,429 34	41,455,598 36	34,791,855 84	37,775,873 62

a See note at foot of page 139. *b* Act of July 1, 1862. *c* Act of March 3, 1865. *d* Act of March 3

specific source of revenue, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1871.	1872.	1873.	1874.	1875.	1876.	
$454 80	.....	.....	.....	.....	.....	211
15, 827 90	.....	.....	.....	.....	.....	212
81, 352 55	.....	.....	.....	.....	.....	213
48, 444 45	.....	.....	.....	.....	.....	214
.....	.....	.....	.....	.....	.....	215
46, 211 45	.....	.....	.....	.....	.....	216
.....	.....	.....	.....	.....	.....	217
137, 166 01	.....	.....	.....	.....	.....	218
10, 007 21	.....	.....	.....	.....	.....	219
9, 395 32	.....	.....	.....	.....	.....	220
5, 145 81	.....	.....	.....	.....	.....	221
16, 916 90	.....	.....	.....	.....	.....	222
691, 331 41	.....	.....	.....	.....	.....	223
596, 470 70	.....	.....	.....	.....	.....	224
27, 341 59	.....	.....	.....	.....	.....	225
3, 453 66	.....	.....	.....	.....	.....	226
36, 344 21	.....	.....	.....	.....	.....	227
8, 888 46	.....	.....	.....	.....	.....	228
25, 088 45	.....	.....	.....	.....	.....	229
31, 780 28	.....	.....	.....	.....	.....	230
15, 113 48	.....	.....	.....	.....	.....	231
11, 791 26	.....	.....	.....	.....	.....	232
353, 369 80	.....	.....	.....	.....	.....	233
82, 922 78	.....	.....	.....	.....	.....	234
2, 115 42	.....	.....	.....	.....	.....	235
1, 252 78	.....	.....	.....	.....	.....	236
176, 881 72	.....	.....	.....	.....	.....	237
54, 273 30	.....	.....	.....	.....	.....	238
35, 580 91	.....	.....	.....	.....	.....	239
632, 377 97	.....	.....	.....	.....	.....	240
16, 094 67	.....	.....	.....	.....	.....	241
1, 591 80	.....	.....	.....	.....	.....	242
25, 226 94	.....	.....	.....	.....	.....	243
349, 917 05	.....	.....	.....	.....	.....	244
24, 767 54	.....	.....	.....	.....	.....	245
9, 674 21	.....	.....	.....	.....	.....	246
257, 141 18	.....	.....	.....	.....	.....	247
30, 545 91	.....	.....	.....	.....	.....	248
172, 100 74	.....	.....	.....	.....	.....	249
19, 293 43	.....	.....	.....	.....	.....	250
5, 002, 452 85	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	251
.....	.....	.....	.....	.....	.....	252
.....	.....	.....	.....	.....	.....	253
.....	.....	.....	.....	.....	.....	254
.....	.....	.....	.....	.....	.....	255
.....	.....	.....	.....	.....	.....	256
10, 680, 966 69	.....	.....	.....	.....	.....	257
3, 753, 982 70	$4, 416, 685 87	$3, 927, 252 76	.....	.....	.....	258
1, 542, 667 75	2, 162, 564 31	85, 271 23	.....	.....	.....	259
.....	.....	.....	.....	.....	.....	260
47, 042 89	136, 052 35	24, 615 17	.....	.....	.....	261
243, 205 21	270, 531 14	8, 678 17	.....	.....	.....	262
1, 121, 439 59	1, 851, 296 30	760, 930 35	.....	.....	.....	263
974, 345 35	1, 291, 026 68	135, 642 55	.....	.....	.....	264
11, 738 02	14, 140 48	2, 379 67	.....	.....	.....	265
787, 262 55	294, 564 65	117, 541 72	$139, 472 09	$232 64	$588 27	266
19, 162, 650 75	14, 436, 861 78	5, 062, 311 62	139, 472 09	232 64	588 27	

d 1867. *e* Act of July 14, 1870. *f* Dividends and interest on bonds not returned separately.

E.—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—		Total.
		1877.	1878.	
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
	4. *Special taxes, &c.*—Continued.			
211	Brokers, land-warrant			$14,932 98
212	pawn			175 676 10
213	produce *a*			581,731 60
214	stock			776,968 91
215	substitute			465 91
216	Builders and contractors			703,421 65
217	Business, general			14,520 21
218	Butchers			1,495,983 44
219	Circuses			101,991 14
220	Claim agents			396,994 94
221	Confectioners			65,242 32
222	Conveyancers			233,998 07
223	Dealers, retail			15,092,874 34
224	wholesale			20,844,382 78
225	Dentists			399,524 61
226	Distillers of coal-oil			112,153 69
227	Eating-houses			398,643 84
228	Exhibitions not otherwise provided for			100,808 65
229	Express carriers and agents			292,070 74
230	Gift enterprises			164,152 56
231	Grinders of coffee and spices			135,879 12
232	Horse-dealers			219,255 62
233	Hotels			4,385,256 26
234	Insurance agents			842,975 67
235	Intelligence-office keepers			20,704 25
236	Jugglers			16,872 20
237	Lawyers			2,352,505 25
238	Livery-stable keepers			721,325 30
239	Lottery-ticket dealers			413,371 65
240	Manufacturers			8,533,656 30
241	Miners			147,372 19
242	Patent agents			25,682 45
243	Patent-right dealers			296,573 72
244	Peddlers			4,762,639 95
245	Photographers			515,703 67
246	Plumbers and gas fitters *a*			86,754 42
247	Physicians and surgeons			3,598,519 50
248	Real-estate agents *d*			301,176 46
249	Stallions and jacks			2,450,800 97
250	Theaters, museums, &c			148,580 03
	Total			85,437,646 16
	5. *Income.*			
251	Income over $600, and not over $10,000 *b*			17,814,170 82
252	over $10,000 *b*			16,494,961 48
253	from property of citizens residing abroad *b*			230,470 79
254	from interest on United States securities *b*			212,413 84
255	over $600, and not over $5,000 *c*			58,078,597 30
256	over $5,000 *c*			60,851,011 17
257	over $1,000 *d*			94,848,692 44
258	over $2,000 *e*			16,097,921 33
259	from bank dividends and additions to surplus			27,854,694 01
260	from bank profits, not divided or added to surplus			1,279,680 62
261	from canal companies' dividends, &c			1,785,812 11
262	from insurance companies' dividends, &c			5,689,070 15
263	from railroad companies' dividends, &c			21,416,739 56
264	from railroad companies' interest on bonds			9,997,844 63
265	from turnpike companies' dividends, &c			237,324 73
266	from salaries of United States officers and employés	$97 79		14,029,194 58
	Total	97 79		346,908,734 56

a See note at foot of page 139. *b* Act of July 1, 1862. *c* Act of March 3, 1863.
d Act of March 2, 1867. *e* Act of July 14, 1870.

specific source of revenue, &c.—Continued.

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1863.	1864.	1865.	1866.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	6. *Legacies.*				
267	Legacies, lineal issue or ancestor, brother or sister	$25,869 16	$176,917 33	$298,756 48	$642,081 67
268	descendant of brother or sister	11,332 63	37,648 61	87,081 04	105,531 17
269	uncle or aunt, or descendant of same	634 56	12,232 63	25,840 81	28,993 27
270	great uncle or aunt, or descendant of same	285 78	322 22	16,460 79	11,300 39
271	stranger in blood	18,470 48	84,040 23	78,612 73	136,917 47
	Total	56,592 61	311,161 02	506,751 85	924,823 97
	7. *Successions.*				
272	Successions, lineal issue or ancestor			24,043 88	175,789 10
273	brother or sister, or descendant of same			8,468 35	49,899 07
274	uncle or aunt, or descendant of same			1,166 75	1,902 02
275	great uncle or aunt, or descendant of same				1,460 63
276	stranger in blood			6,272 34	17,104 06
	Total			39,951 32	246,154 88
	8. *Articles in Schedule A.*				
277	Billiard-tables	10,730 80	67,999 59	67,753 70	17,353 05
278	Carriages	243,704 05	320,076 12	322,720 21	624,457 62
279	Plate of gold and silver	108,736 58	130,090 65	118,113 57	216,574 37
280	Watches, gold			9,138 61	426,557 17
281	Piano-fortes kept for use			7,751 82	403,572 27
282	Yachts kept for use	2,459 50	2,673 50	2,098 33	4,408 95
283	Imported spirits *a*		176,038 57	252,690 29	200 00
	Total	365,630 93	696,878 43	780,266 53	1,693,122 73
	9. *Miscellaneous collections.*				
284	Slaughtered animals	710,812 57	698,549 73	1,261,357 09	1,291,570 51
285	Substitutes furnished by brokers			2,130 00	610 00
286	Special income tax of 1864			28,929,312 04	452,550 09
287	Bank circulation, exceeding average of six months preceding July 1, 1864				50 00
288	Collections on articles produced in the late insurrectionary districts, made by special Treasury agents				1,974,107 72
289	Passports	8,406 00	11,001 00	27,408 29	31,149 00
290	Collections made by contract under act of May 8, 1872, and covered into the Treasury				
	Total	719,218 57	709,550 73	30,220,207 40	3,750,037 32
	TOTAL OF ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT	26,932,762 71	67,008,225 43	160,638,179 82	236,236,037 37
	RECAPITULATION.				
	Total receipts from—				
I	Spirits	5,176,530 50	30,329,149 53	18,731,422 45	33,268,171 82
II	Tobacco	3,097,620 47	8,592,098 98	11,401,373 10	16,531,007 83
III	Fermented liquors	1,628,933 82	2,290,009 14	3,734,928 06	5,220,552 72
IV	Banks and bankers		2,837,719 85	4,940,870 90	3,463,988 05
V	Penalties, &c	27,170 14	193,600 48	520,362 70	1,142,853 20
VI	Adhesive stamps	4,140,175 29	5,894,945 14	11,162,392 14	15,044,373 18
VII	Articles and occupations formerly taxed but now exempt	26,932,762 71	67,008,225 43	160,638,179 82	236,236,037 37
	Total	41,003,192 93	117,145,748 59	211,129,529 17	310,906,984 17

a See act of March 7, 1864.

E—*Table showing the receipts from each*

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30—			
		1867.	1868.	1869.	1870.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.				
	6. *Legacies.*				
267	Legacies, lineal issue or ancestor, brother or sister	$783,126 52	$1,033,833 57	$858,428 84	$1,022,834 66
268	descendant of brother or sister	177,394 46	172,854 33	142,406 46	232,251 13
269	uncle or aunt, or descendant of same	32,075 56	40,375 63	42,549 01	28,217 77
270	great uncle or aunt, or descendant of same	15,012 71	13,506 37	20,680 03	11,907 71
271	stranger in blood	221,135 71	257,817 74	180,772 67	377,371 44
	Total	1,228,744 96	1,518,387 64	1,244,837 01	1,672,582 93
	7. *Successions.*				
272	Successions, lineal issue or ancestor	455,188 55	910,794 70	852,487 82	977,088 00
273	brother or sister, or descendant of same	104,381 81	222,386 63	182,167 38	222,196 35
274	uncle or aunt, or descendant of same	9,639 32	20,174 14	12,952 44	32,775 00
275	great uncle or aunt, or descendant of same	7,780 86	4,840 77	3,796 91	9,754 46
276	stranger in blood	59,579 65	146,827 36	138,351 67	177,448 36
	Total	636,570 19	1,305,023 60	1,189,756 22	1,419,342 57
	8. *Articles in Schedule A.*				
277	Billiard-tables	20,761 14	23,422 12	22,805 92	25,775 56
278	Carriages	183,855 58	224,604 85	184,035 00	190,711 45
279	Plate of gold and silver	287,842 93	252,563 70	204,733 13	198,115 89
280	Watches, gold	619,062 61	605,788 71	471,286 68	492,839 19
281 282 283	Piano-fortes kept for use; Yachts kept for use; Imported spirits *a*	1,005,152 11	27,960 60	10,792 73	
	Total	2,116,674 37	1,134,339 98	893,653 46	907,442 09
	9. *Miscellaneous collections.*				
284	Slaughtered animals	262,210 75	6,030 37		
285	Substitutes furnished by brokers				
286	Special income tax of 1864				
287	Bank circulation, exceeding average of six months preceding July 1, 1864				
288	Collections on articles produced in the late insurrectionary districts, made by special Treasury agents	64,262 15			
289	Passports	28,217 00	28,280 00	29,453 00	22,756 00
290	Collections made by contract under act of May 8, 1872, and covered into the Treasury				
	Total	354,689 90	34,310 37	29,453 00	22,756 00
	TOTAL OF ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT	186,954,422 63	129,863,089 98	65,943,673 35	71,567,907 65
	RECAPITULATION.				
	Total receipts from—				
I	Spirits	33,542,951 72	18,655,630 90	45,071,230 86	55,606,094 15
II	Tobacco	19,765,148 41	18,730,095 32	23,430,707 57	31,350,707 85
III	Fermented liquors	6,057,500 63	5,955,868 92	6,099,879 54	6,319,136 90
IV	Banks and bankers	2,046,562 46	1,866,745 55	2,196,054 17	3,020,063 61
V	Penalties, &c	1,459,170 80	1,256,881 59	877,088 79	827,904 72
VI	Adhesive stamps	16,094,718 00	14,852,252 02	16,420,710 01	16,544,043 06
VII	Articles and occupations formerly taxed but now exempt	186,954,422 63	129,863,089 98	65,943,673 35	71,567,907 65
	Total	265,920,474 65	191,180,564 28	160,039,344 29	185,235,857 97

specific source of revenue, &c.—Continued.

FISCAL YEARS ENDED JUNE 30—						
1871.	1872.	1873.	1874.	1875.	1876.	
$874,946 37	.....	.....	.....	.....	.....	267
216,356 56	.....	.....	.....	.....	.....	268
38,646 13	.....	.....	.....	.....	.....	269
13,366 56	.....	.....	.....	.....	.....	270
286,771 72	.....	.....	.....	.....	.....	271
1,430,087 34	.....	.....	.....	.....	.....	
751,176 79	.....	.....	.....	.....	.....	272
171,843 72	.....	.....	.....	.....	.....	273
16,511 66	.....	.....	.....	.....	.....	274
1,499 28	.....	.....	.....	.....	.....	275
133,948 34	.....	.....	.....	.....	.....	276
1,074,979 79	.....	.....	.....	.....	.....	
13,487 70	.....	.....	.....	.....	.....	277
83,005 13	.....	.....	.....	.....	.....	278
90,145 84	.....	.....	.....	.....	.....	279
190,221 78	.....	.....	.....	.....	.....	280
.....	.....	.....	.....	.....	.....	281, 282, 283
376,860 45	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	284
.....	.....	.....	.....	.....	.....	285
.....	.....	.....	.....	.....	.....	286
.....	.....	.....	.....	.....	.....	287
.....	.....	.....	.....	.....	.....	288
8,205 00	.....	.....	.....	.....	.....	289
.....	.....	.....	.....	b$216,027 34	.....	290
8,205 00	.....	.....	.....	216,027 34	.....	
37,136,957 80	$19,053,006 53	$6,329,782 00	$764,880 14	1,080,111 44	$509,631 09	
46,281,848 10	49,475,516 36	52,099,371 78	49,444,089 85	52,081,991 12	56,496,365 13	I
34,578,907 18	33,736,170 52	34,386,303 09	33,242,875 62	37,303,461 88	39,795,339 91	II
7,389,501 82	8,258,498 46	9,324,937 84	9,304,679 72	9,144,004 41	9,571,280 66	III
3,644,241 53	4,628,229 14	3,771,031 46	3,387,160 67	4,097,248 12	4,006,698 03	IV
636,980 35	442,205 12	461,653 06	364,216 34	281,107 61	409,284 48	V
15,342,739 46	16,177,320 60	7,702,376 85	6,136,844 64	6,557,229 65	6,518,487 51	VI
37,136,957 80	19,053,006 53	6,329,782 00	764,880 14	1,080,111 44	509,631 09	VII
144,011,176 24	131,770,946 73	114,075,456 08	102,644,746 98	110,545,154 23	117,237,086 81	

[For notes to references on this page, see page 162.]

E.—*Table showing the receipts, &c.*—Continued.

	Articles and occupations.	FISCAL YEARS ENDED JUNE 30— 1877.	1878.	Total.
	ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
	6. Legacies.			
267	Legacies, lineal issue or ancestor, brother or sister			$5, 716, 784 92
268	descendant of brother or sister			1, 1-2, 856 39
269	uncle or aunt, or descendant of same			249, 563 37
270	great uncle or aunt, or descendant of same			102, 842 56
271	stranger in blood			1, 641, 910 19
	Total			8, 893, 969 33
	7. Successions.			
272	Successions, lineal issue or ancestor			4, 146, 549 24
273	brother or sister, or descendant of same			961, 343 31
274	uncle or aunt, or descendant of same			95, 121 33
275	great uncle or aunt, or descendant of same			29, 132 91
276	stranger in blood			679, 531 78
	Total			5, 911, 678 57
	8. Articles in Schedule A.			
277	Billiard-tables			270, 069 58
278	Carriages			2, 377, 170 01
279	Plate of gold and silver			1, 606, 916 66
280	Watches, gold			2, 811, 894 75
281	Piano-fortes kept for use			1, 455, 229 53
282	Yachts kept for use			11, 639 54
283	Imported spirits *a*			422, 928 86
	Total			8, 964, 868 97
	9. Miscellaneous collections.			
284	Slaughtered animals			4, 230, 531 02
285	Substitutes furnished by brokers			2, 740 00
286	Special income tax of 1864			29, 381, 882 11
287	Bank circulation, exceeding average of six months preceding July 1, 1864			50 00
288	Collections on articles produced in the late insurrectionary districts, made by special Treasury agents			2, 038, 369 87
289	Passports			194, 875 29
290	Collections made by contract under act of May 8, 1872, and covered into the Treasury			216, 027 34
	Total			36, 064, 455 63
	TOTAL OF ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT	$238, 260 55	$429, 658 71	1, 010, 686, 587 39
	RECAPITULATION.			
	Total receipts from—			
I	Spirits	57, 469, 429 72	50, 420, 815 80	654, 080, 609 79
II	Tobacco	41, 106, 546 92	40, 091, 754 67	426, 140, 119 35
III	Fermented liquors	9, 480, 789 17	9, 937, 051 78	109, 717, 543 59
IV	Banks and bankers	3, 829, 729 33	3, 492, 031 85	51, 228, 394 69
V	Penalties, &c	419, 999 41	346, 007 55	9, 666, 486 34
VI	Adhesive stamps	6, 450, 429 15	6, 380, 405 13	171, 419, 441 53
VII	Articles and occupations formerly taxed but now exempt	238, 260 55	429, 658 71	1, 010, 686, 587 39
	Total	118, 995, 184 25	111, 097, 725 49	2, 432, 939, 182 70

a Act of March 7, 1864.

b The sources from which these collections were made are as follows: Dividends, addition to surplus and interest on bonds of railroad companies, $117,868.32; legacies and successions, $52,596.48; income, $29,309.08; dividends and interest on bonds of canal companies, $7,459; unstamped articles, $3,947.02; miscellaneous, $4,917.44.

F.—*Table exhibiting the percentages of the receipts in the United States from the several specific and general sources of revenue to the aggregate receipts, by fiscal years, from July 1, 1863, to June 30, 1878.*

Articles and occupations.	Per cent., 1864.	Per cent., 1865.	Per cent., 1866.
ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES.			
Spirits.			
Spirits distilled from apples, peaches, or grapes		.005687	.091184
materials other than apples, peaches or grapes	24.270448	7.576250	9.391420
Wine in imitation of champagne, &c		.004015	.004664
Distilleries, per diem tax on			
Distillers' special tax	.041847	.028370	.032658
Rectifiers and compounders of liquors	.050218	.023105	.019717
Dealers, retail liquor	1.376692	1.044793	.902915
wholesale liquor	.150893	.189785	.257804
Manufacturers of stills			
Stills or worms manufactured			
Stamps for distilled spirits intended for export			
distillery warehouse			
for rectified spirits			
wholesale liquor dealers'			
for stock on hand			
Gaugers' fees in excess of $250 per month			
Stamps, special bonded warehouse			
Interest on tax upon spirits			
Total	25.890098	8.872005	10.700362
Tobacco.			
Cigars, cigarettes, and cheroots	1.071679	1.462335	1.116097
Manufacturers of cigars			
Snuff	.205670	.134208	.224560
Tobacco of all descriptions	6.049459	3.797205	3.969007
Stamps for tobacco or snuff intended for export			
Dealers in leaf tobacco			
retail, in leaf tobacco			
in manufactured tobacco			
Manufacturers of tobacco	.007730	.006431	.005363
Peddlers of tobacco			
Articles and occupations relating to tobacco formerly taxed but now exempt			
Total	7.334538	5.400179	5.317027
Fermented liquors.			
Fermented liquors	1.898251	1.732197	1.645232
Brewers' special tax	.056587	.036825	.033904
Dealers in malt liquors' special tax			
Total	1.954838	1.769022	1.679136
Banks and bankers.			
Bank deposits	.666455	.968051	.675326
capital		.427874	.120317
circulation	1.755929	.944284	.318496
circulation over 90 per cent. of capital			.000017
Banks, on amount of notes of persons, &c., paid out			
Total	2.422384	2.340209	1.114156
Penalties, &c.			
Unassessed penalties	.158115	.154470	.099230
Penalties upon unstamped instruments			
United States' share of penalties recovered by suits		.035533	.087180
Penalties received on compromises		.052742	.109859
Interest		.002425	.003698
Costs			
Fines, penalties, &c., reported by United States' officers other than collectors	.007150	.001296	.067620
Total	.165265	.246466	.367587
Adhesive stamps			
Receipts	4.878346	5.157369	4.585885
Commissions allowed	.153800	.129619	.252981
Total	5.032146	5.286988	4.838866
TOTAL OF ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES	42.799269	23.914869	24.017134

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1867.	Per cent., 1868.	Per cent. 1869.
ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES.			
Spirits.			
Spirits distilled from apples, peaches, or grapes	.326468	.455924	.318741
materials other than apples, peaches, or grapes	10.640875	7.019068	20.760653
Wine in imitation of champagne, &c	.001038	.002155	.006353
Distilleries, per diem tax on			.224742
Distillers' special tax	.087160	.102551	2.518558
Rectifiers and compounders of liquors	.040261	.045909	.419158
Dealers, retail liquor	1.115628	1.096258	1.904378
wholesale liquor	.412473	.436256	1.047674
Manufacturers of stills			.001698
Stills or worms manufactured			.004849
Stamps for distilled spirits intended for export			
distillery warehouse			.120114
for rectified spirits			.069406
wholesale liquor dealers'			.093231
for stock on hand			.040922
Gaugers' fees in excess of $250 per month			.028011
Stamps, special bonded warehouse			
Interest on tax upon spirits			
Total	12.613903	9.758121	22.169594
Tobacco.			
Cigars, cigarettes, and cheroots	1.377098	1.543920	3.099833
Manufacturers of cigars			.054827
Snuff	.300227	.389845	.398409
Tobacco of all descriptions	5.733096	7.818320	10.525637
Stamps for tobacco or snuff intended for export			.011367
Dealers in leaf tobacco			.072230
retail, in leaf tobacco			
in manufactured tobacco			.532244
Manufacturers of tobacco	.022308	.044986	.040045
Peddlers of tobacco			
Articles and occupations relating to tobacco formerly taxed but now exempt			
Total	7.432729	9.797071	14.640592
Fermented liquors.			
Fermented liquors	2.188378	2.973976	3.665599
Brewers' special tax	.089559	.141335	.145688
Dealers in malt liquors' special tax			
Total	2.277937	3.115311	3.811467
Banks and bankers.			
Bank deposits	.509700	.752437	1.083745
capital	.179327	.206998	.278101
circulation	.074989	.012377	.008817
circulation over 90 per cent. of capital	.003334	.001695	.000531
Banks, on amount of notes of persons, &c., paid out	.002265	.000924	.001802
Total	.769615	.976431	1.372196
Penalties, &c.			
Unassessed penalties	.096034	.114996	.148675
Penalties upon unstamped instruments			
United States' share of penalties recovered by suits	.139718	.441282	.315196
Penalties received on compromises	.097794	.097822	.077251
Interest	.004203	.003332	.004650
Costs			.002274
Fines, penalties, &c., reported by United States' officers other than collectors	.217975		
Total	.548724	.657432	.548046
Adhesive stamps.			
Receipts	5.730729	7.347302	9.688551
Commissions allowed	.321727	.421402	.571870
Total	6.052456	7.768704	10.260421
TOTAL OF ARTICLES AND OCCUPATIONS NOW TAXABLE, INCLUDING PENALTIES	29.695364	32.073070	58.795336

several specific and general sources of revenue, &c.—Continued.

Per cent., 1870.	Per cent., 1871.	Per cent., 1872.	Per cent., 1873.	Per cent., 1874.	Per cent., 1875.	Per cent., 1876.	Per cent., 1877.	Per cent., 1878.
.330343	.858271	.413462	1.766064	.522853	1.145140	.505102	1.154043	.893479
20.856211	20.777074	24.719364	36.043178	42.155506	41.261005	43.329569	43.109338	40.175349
.000006	.....	.000015	.003096	.000147	.000016	.....	.....	.....
1.148539	1.320455	1.526123	.414182	} .077695	.013865	.....	.....	.....
3.505786	3.946275	4.925051	1.454562					
.569135	.666476	.725277	.402737	.280410	.225782	.215155	.184286	.189085
1.931524	2.535557	3.057279	4.397882	4.210157	3.696583	3.405019	3.227416	3.488716
1.216304	1.493829	1.567541	.820603	.581185	.483820	.429924	.377939	.391285
.001289	.001338	.001056	.001221	.000921	.001663	.001009	.001073	.000962
.002840	.002250	.003233	.002875	.002436	.002614	.002132	.001857	.001782
.....	.....	.....	.006208	.012466	.000708	.001540	.003164	.006202
.164930	.173389	.220279	.130106	.113897	.092707	.082236	.089301	.091356
.202593	.260204	.278835	.163138	.152692	.134139	.112340	.110007	.108435
.076351	.093052	.105944	.064065	.059747	.055729	.046107	.036469	.036924
.....	.....	.....	.....	.....	.....	.....	.....	.....
.013223	.009508	.003126	.000457	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.000265
.....	.....	.....	.....	.....	.....	.....	.....	.000282
30.019074	32.137678	37.546005	45.670974	48.170112	47.113771	48.130133	48.295593	45.384202
3.087296	4.581709	5.741901	7.837262	9.093103	9.232270	9.472191	9.295568	10.548575
.067269	.098737	.122764	.134318	.145197	.136355	.130569	.129939	.141980
.201789	.296517	.377240	.948534	1.011689	.965246	.905103	.920790	.957458
12.916882	17.452480	18.269340	19.562321	20.361986	21.831555	21.916540	22.734594	22.790888
.025966	.045932	.040659	.004904	.006562	.006315	.005710	.006731	.006303
.108081	.153920	.197682	.096879	.103566	.077418	.093529	.079910	.086151
.....	.....	.....	.007016	.009438	.006011	.002825	.001961	.004439
.502005	.673571	.836571	1.458291	1.599632	1.444171	1.378675	1.340580	1.511838
.015462	.014010	.015974	.010403	.011280	.008888	.008674	.007353	.009682
.....	.....	.....	.044440	.043520	.036752	.029911	.027289	.029613
.....	.....	.....	.039100	.000366	.000019	.....	.....	.....
16.924750	23.316876	25.602131	30.143472	32.386339	33.745000	33.944327	34.544715	36.086927
3.283123	4.971656	6.078707	7.811342	8.652006	7.909659	7.812951	7.625776	8.527052
.128272	.159544	.188607	.267060	.238894	.204824	.189832	.182092	.191546
.....	.....	.....	.095958	.174035	.157254	.161255	.159504	.225826
3.411395	5.131200	6.267314	8.174360	9.064935	8.271737	8.164038	7.967372	8.944424
1.175570	1.876380	2.764853	2.637993	2.390326	2.688730	2.558517	2.434248	2.334600
.446505	.638328	.740749	.646020	.893254	.997096	.843777	.779579	.807601
.007350	.011666	.006353	.005526	.009062	.009814	.008657	.001839	.000903
.000968	.004153	.000249	.015758	.000126	.000244	.000099	.....	.....
.000006	.....	.000125	.000437	.007119	.010519	.006553	.002724	.000103
1.630399	2.530527	3.512329	3.305734	3.299887	3.706403	3.417603	3.218290	3.143207
.121970	.130474	.077134	.106541	.110230	.044674	.043372	.026727	.021659
.....	.....	.001223	.001766	.003132	.000415	.002495	.000187	.000489
.194643	.173431	.137058	.125182	.111915	.097826	.100642	.151953	.187130
.115098	.120589	.102113	.091612	.079143	.083424	.173113	.135646	.070884
.006653	.010150	.008399	.065540	.031277	.005765	.005171	.026577	.016068
.008582	.007669	.009659	.014050	.019135	.022188	.023616	.011865	.015214
.....	.....	.....	.....	.....	.....	.....	.....	.....
.446946	.442313	.335586	.404691	.354832	.254292	.349109	.352955	.311444
8.427635	10.069415	11.608379	6.251067	5.536684	5.503263	5.160053	5.045982	5.343803
.503704	.564438	.668470	.500935	.442039	.428458	.400036	.374766	.399254
8.931339	10.653853	12.276849	6.752002	5.978723	5.931721	5.560089	5.420748	5.743057
61.363903	74.212447	85.540814	94.451233	99.254828	99.022994	99.565299	99.799773	99.613261

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1864.	Per cent., 1865.	Per cent., 1866.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT.			
1. *Manufactures and products.*			
Agricultural implements			
Barytes, sulphate of	.017681	.009657	.011445
Bill-heads, cards, &c., printed		.091473	.132708
Blinds, doors, &c			
Boilers, water-tanks, &c			
Books, magazines, &c., printed		.167920	.232754
Boots and shoes		1.553846	2.096086
Brass, &c., rolled	.065623	.222271	.130320
Brick, draining-tiles, &c		.089302	.125686
Brushes			
Bullion		.179756	.157089
Candles	.156972	.154684	.196347
Carpetings			
Carriages		.416816	.507117
Cars			
Chemical productions		.150326	.172006
Chocolate and cocoa	.014470	.008516	.011729
Clocks clock-movements, &c	.033434	.044446	.049435
Cloths and other fabrics of cotton	3.028856	3.196105	3.687909
wool	3.062900	3.764085	2.834964
cotton and wool, or other materials	.017078	.178409	.191610
Cloth, painted, enameled, &c		.071182	.100649
Clothing	.396355	3.350397	3.999308
Coal	.488653	.395963	.398867
Coffee	.068467	.134548	.071272
Confectionery	.397618	.269727	.320226
Copper and lead in ingots, &c		.131281	.102539
zinc, and brass tubes, &c			
Cotton, raw	1.082764	.839761	5.921275
Cutlery		.039875	.044491
Diamonds, &c	.156853	.230351	.162543
Fire-arms			
Furniture	1.434060	1.294583	1.460289
Gas	.610129	.638624	.592087
Gas-fixtures			
Glass	.258881	.277285	.296654
Glue, liquid	.001316	.000563	.000123
solid	.021027	.021085	.025013
Gold, foil		.004742	.005550
leaf	.007745	.005479	.005349
Gunpowder	.132572	.117641	.040625
Gutta-percha	.004640	.014817	.002553
India rubber	.191030	.301225	.178781
Iron, advanced beyond muck-bar, &c	.229582	.216750	.213923
band, &c., not thinner than No. 18, wire-gauge	.099454	.108549	.139969
thinner than No. 18, wire-gauge	.033695	.042610	.042356
band, hoop, &c., $3 per ton previously paid			
bars, &c	.009379	.014434	.017815
blooms, &c		.024705	.016808
castings, &c	.207210	.378063	.439946
cut nails and spikes	.157496	.155800	.233836
pig		.703067	.725584
plate, not less than ¼ inch in thickness	.067853	.057251	.053898
less than ¼ inch in thickness	.006016	.013935	.021688
railings, &c			
railroad	.150102	.134885	.128549
rerolled	.101776	.178915	.215173
rivets, nuts, washers, and bolts	.037329	.026760	.039815
stoves and hollow ware	.105415	.100341	.095738
advanced beyond pig, &c		.102011	.021832
tubes, wrought railroad chairs, &c		.002697	.033314
manufactures of, not above enumerated	1.614281	1.763590	1.684963
Lamps and lanterns, other than magnesium lamps			
Lead, sheet, lead pipes, and shot		.059209	.073810
white	.041456	.024661	.032940
Leather, curried or finished		.881624	.920471
tanned in the rough		.390951	.378497
patent, enameled, &c			
of all descriptions, not above enumerated	1.290032	.141781	
Lime and Roman, or water cement		.045681	.067115
Machinery, including shafting, gearing, &c			
Masts, spars, and vessel-blocks		.014175	.000055
Molasses produced from the sugar-cane		.026037	.029821

several specific and general sources of revenue, &c.—Continued.

Per cent., 1867.	Per cent., 1868.	Per cent., 1869.	Per cent., 1870.	Per cent., 1871.	Per cent., 1872.	Per cent., 1873.	Per cent., 1874.	Per cent., 1875.
.068685	.040561							
.119294	.036393							
.061751	.064216							
1.106880	1.018390							
.049142	.055540							
.165967	.169265							
.109244	.123788							
.179422	.135686							
.419814	.292505							
.184413	.253991							
.105254	.096055							
.012956	.012588							
.030446	.037574							
3.355037	3.306584							
1.853300	1.476372							
.570728	.064416							
.108950	.111791							
1.697500	.432334							
.102536	.131725							
.287614	.309687							
.052200	.050519							
8.938416	11.769475							
.059735	.056667							
.141265	.176580							
.031938	.048542							
.689398	.528542							
.689934	.994914	1.322179	1.248904	1.786752	2.148970	.441557		
.047088	.050689							
.180167	.127059							
.000288								
.020553								
.068041	.068739							
.001935	.001404							
.147038	.130648							
.197933								
.128243								
.034412								
.008292								
.399147	.373391							
.278754	.354442							
.043960								
.012820								
.010759	.015258							
.114498	.111441							
.038190	.046642							
.923058	.497695							
.012138	.023433							
.062212	.090921							
.868350	.551941							
.350686	.240534							
.076528	.038020							
.526522	.634928							
.037139								

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1876.	Per cent., 1877.	Per cent., 1878.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
1. *Manufactures and products.*			
Agricultural implements			
Barytes, sulphate of			
Bill-heads, cards, &c., printed			
Blinds, doors, &c			
Boilers, water-tanks, &c			
Books, magazines, &c., printed			
Boots and shoes			
Brass, &c., rolled			
Brick, draining-tiles, &c			
Brushes			
Bullion			
Candles			
Carpetings			
Carriages			
Cars			
Chemical productions			
Chocolate and cocoa			
Clocks, clock-movements, &c			
Cloths and other fabrics of cotton			
wool			
cotton and wool, or other materials			
Cloth, painted, enameled, &c			
Clothing			
Coal			
Coffee			
Confectionery			
Copper and lead in ingots, &c			
zinc, and brass tubes, &c			
Cotton, raw			
Cutlery			
Diamonds, &c			
Fire-arms			
Furniture			
Gas			
Gas-fixtures			
Glass			
Glue, liquid			
solid			
Gold, foil			
leaf			
Gunpowder			
Gutta-percha			
India rubber			
Iron, advanced beyond muck-bar, &c			
band, &c., not thinner than No. 18, wire gauge			
thinner than No. 18, wire-gauge			
band, hoop, &c., $3 per ton previously paid			
bars, &c			
blooms, &c			
castings, &c			
cut nails and spikes			
pig			
plate, not less than ¼ inch in thickness			
less than ¼ inch in thickness			
railings, &c			
railroad			
rerolled			
rivets, nuts, washers, and bolts			
stoves and hollow ware			
advanced beyond pig, &c			
tubes, wrought railroad chairs, &c			
manufactures of, not above enumerated			
Lamps and lanterns, other than magnesium lamps			
Lead, sheet, lead pipes, and shot			
white			
Leather, curried or finished			
tanned in the rough			
patent, enameled, &c			
of all descriptions, not above enumerated			
Lime and Roman, or water cement			
Machinery, including shafting, gearing, &c			
Masts, spars, and vessel-blocks			
Molasses produced from the sugar-cane			

several specific and general sources of revenue, &c.—Continued.

Articles and occupations.	Per cent., 1864.	Per cent., 1865.	Per cent., 1866.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
1. *Manufactures and products*—Continued.			
Monuments, &c	.....	.080718	.105889
Naphtha	.....	.002105	.011589
Oils, essential	.....	.002380	.005093
Oil distilled from crude petroleum	1.879345	1.397821	1.665495
coal	.045887	.045469	.044791
lard, linseed, &c	.185488	.196348	.195308
Paints and painters' colors	.021798	.017849	.020369
Paper, including pasteboard, binders' board, &c	.586172	.512707	.376999
Petroleum, crude	.....	.108723	.703153
Photographs, or other pictures taken by the action of light	.....	.010046	.008550
Piano-fortes and other musical instruments	.....	.122855	.134492
Pickles, preserved fruits, vegetables, meats, fish, &c	.094746	.081615	.062353
Pipes	.018788	.011748	.012220
Plated and Britannia ware	.....	.....	.....
Pottery ware	.040484	.044153	.053025
Pumps, garden engines, and hydraulic rams	.....	.....	.....
Quicksilver produced from the ore	.....	.013992	.003223
Repairs of engines, cars, carriages, &c	.....	.139458	.252292
ships, steamboats, or other vessels, &c	.....	.017447	.020585
Saddlery, harness, trunks, and valises	.....	.....	.....
Safes, fire or burglar proof	.....	.....	.....
Sails, tents, shades, awnings, &c	.020685	.037073	.026334
Saleratus and bicarbonate of soda	.028148	.014972	.014366
Salt	.255162	.158835	.146700
Scales	.....	.....	.....
Screws, commonly called wood-screws	.053731	.058113	.072880
Sewing-machines	.....	.....	.....
Ships, and all other vessels or water-craft	.142996	.164457	.114336
Silk	.083360	.102396	.143376
Silver	.031542	.028309	.041338
Slate, sandstone, &c., when hewn, finished, or dressed	.....	.038109	.049572
Soap, soft	.....	.010989	.012271
not perfumed	.348540	.328727	.360889
perfumed	.034744	.035133	.053342
Spices	.055866	.023479	.023298
Starch	.030668	.029002	.036097
Steam-engines, including locomotive and marine engines	.055857	.365823	.382585
Steel	.078336	.082440	.068399
Stereotypers, lithographers, &c., productions of	.....	.020596	.030671
Sugar, raw and brown, produced from the sugar-cane	1.082085	.153363	.189541
refined	.745345	.814956	.751802
Thread and twine	.....	.276241	.307478
Tinware	.....	.....	.....
Turpentine, spirits of	.....	.004007	.079824
Umbrellas, parasols, &c	.058704	.052644	.073813
Varnish or japan	.078838	.071038	.080804
Watches and watch-chains	.....	.....	.....
Water, soda, &c	.....	.036366	.057336
mineral	.005987	.004152	.003067
Wine made from grapes	.024160	.016454	.016602
Zinc, oxide of	.024137	.019723	.015517
Manufactured articles increased in value	.....	.....	.....
Manufactures not above enumerated	8.997969	4.999480	4.234921
Total	30.921068	34.726762	40.922403
2. *Gross receipts.*			
Advertisements	.113803	.107768	.093471
Bridges	.031034	.035651	.034760
Canals	.....	.043775	.031928
Express companies	.228581	.250688	.207705
Ferries	.051281	.059741	.015684
Insurance companies	.446950	.455409	.376229
Lotteries and lottery-ticket dealers	.....	.013854	.025111
Railroads	1.815900	2.802684	2.449109
Ships, barges, &c	.....	.204240	.012647
Stage-coaches, &c	.....	.229227	.184145
Steamboats	.237394	.302569	.027291
Telegraph companies	.....	.101857	.099206
Theaters, operas, circuses, and museums	.....	.066519	.065138
Total	2.924943	4.666982	3.622444

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1867.	Per cent., 1868.	Per cent., 1869.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
1. *Manufactures and products*—Continued.			
Monuments, &c	.045766	.046327	
Naphtha			
Oils, essential	.003679	.004495	
Oil distilled from crude petroleum	1.815547	2.230229	
coal	.028900	.019481	
lard, linseed, &c			
Paints and painters' colors			
Paper, including pasteboard, binders' board, &c	.279436	.178051	
Petroleum, crude			
Photographs, or other pictures taken by the action of light	.048974	.055215	
Piano-fortes and other musical instruments	.160046	.182498	
Pickles, preserved fruits, vegetables, meats, fish, &c			
Pins	.011805	.015602	
Plated and Britannia ware	.053916	.066993	
Pottery ware	.033208		
Pumps, garden engines, and hydraulic rams	.013885		
Quicksilver produced from the ore			
Repairs of engines, cars, carriages, &c			
ships, steamboats, or other vessels, &c			
Saddlery, harness, trunks, and valises	.249330	.252293	
Safes, fire or burglar proof	.035697	.035611	
Sails, tents, shades, awnings, &c			
Saleratus and bicarbonate of soda			
Salt	.095256		
Scales	.020778	.022629	
Screws, commonly called wood-screws	.064879	.038596	
Sewing-machines	.110749	.157717	
Ships and all other vessels or water-craft			
Silk	.103373	.069522	
Silver	.033324	.030511	
Slate, sandstone, &c., when hewn, finished, or dressed			
Soap, soft			
not perfumed	.214908	.183079	
perfumed	.058543	.032026	
Spices	.026429	.025159	
Starch			
Steam-engines, including locomotive and marine engines	.264939	.234202	
Steel	.006546		
Stereotypers, lithographers, &c., productions of			
Sugar, raw and brown, produced from the sugar-cane	.188137	.195067	
refined	.776616	.750806	
Thread and twine	.115725	.087514	
Tinware	.140995	.049492	
Turpentine, spirits of	.159293	.218126	
Umbrellas, parasols, &c			
Varnish or japan	.056953		
Watches and watch-chains	.026723	.029272	
Water, soda, &c			
mineral			
Wine made from grapes			
Zinc, oxide of			
Manufactured articles increased in value	.197041	.284525	
Manufactures not above enumerated	3.198696	1.615029	a.768159
Total	34.420566	32.246952	2.090338
2. *Gross receipts.*			
Advertisements	.108307	.001519	
Bridges	.043419	.029017	.039098
Canals	.017029	.005223	.004058
Express companies	.209972	.351474	.362141
Ferries	.051609	.069386	.090529
Insurance companies	.498651	.674099	.896878
Lotteries and lottery-ticket dealers	.028010	.034065	.037697
Railroads	1.552440	1.639464	2.034179
Ships, barges, &c	.001834	.023155	.023098
Stage-coaches, &c	.090740	.077597	.114437
Steamboats	.034524	.137802	.139319
Telegraph companies	.090100	.112302	.128369
Theaters, operas, circuses, and museums	.072969	.110786	.144378
Total	2.799994	3.284889	3.937156

a See note b at foot of page 152. b See note c at foot of page 153 c See note d at foot of page 153

several specific and general sources of revenue, &c.—Continued.

Per cent., 1870.	Per cent., 1871.	Per cent., 1872.	Per cent., 1873.	Per cent., 1874.	Per cent., 1875.	Per cent., 1876.	Per cent., 1877.	Per cent. 1878.
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b .379846	*b* .734938	*c* 1.354188	*c* .669523	*d* .609294	*d* .781446	*d* 434199	*d* .200145	*d* .386739
1.628750	2.521690	3.503158	1.111080	.609294	.781446	.434199	.200145	.386739
...	...	...	...	...	...	...	...	...
.034775	.017150	...	...	...	...	...	...	...
.003702	.001582	...	...	...	...	...	...	...
.248012	.116798	...	...	...	...	...	...	...
.083408	.043308	...	...	...	...	...	...	...
.715010	.309384	...	...	...	...	...	...	...
.086893	.034057	...	...	...	...	...	...	...
2.014841	1.137350	...	...	...	...	...	...	...
.017239	.008488	...	...	...	...	...	...	...
.055868	.052915	...	...	...	...	...	...	...
.153103	.089332	...	...	...	...	...	...	...
.138319	.076242	...	...	...	...	...	...	...
.141003	.058079	...	...	...	...	...	...	...
3.722173	1.944685	...	...	...	...	...	...	...

d See note *e* at foot of page 153.

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1864.	Per cent., 1865.	Per cent. 1866.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
3. *Sales.*			
Apothecaries'			
Auction	.120560	.194277	.161365
Butchers'			
Brokers', cattle			
commercial		.282516	.279853
sales of stocks, bonds, &c.		1.043337	.470930
sales of foreign exchange		.204776	.049083
sales of gold and silver		.199147	.336063
Confectioners'			
Dealers'			
in liquors, on sales of other merchandise			
Manufacturers'			
Plumbers' and gas-fitters'			
Total	.120560	1.924053	1.287294
4. *Special taxes not elsewhere enumerated.*			
Apothecaries	.025432	.015570	.014059
Architects and civil engineers	.008001	.004931	.(illegible)
Assayers		.005154	.004146
Auctioneers	.049637	.038149	.028859
Banks and bankers	.063553	.401027	.406118
Billiard-rooms	.028331	.025589	.033428
Boats, barges, and flats			
Bowling-alleys	.006643	.006389	.006352
Brokers, cattle	.090773	.098473	.094706
commercial	.174226	.100931	.063153
custom-house		.000362	.000462
insurance		.000068	.002577
land-warrant	.000854	.001102	.000720
pawn	.008796	.006269	.007218
produce		.010872	.023205
stock	.084235	.057269	.024379
substitute		.000034	.000127
Builders and contractors	.062643	.038968	.042192
Business, general		.006863	.000407
Butchers	.075505	.072193	.072187
Circuses	.002953	.004463	.(illegible)
Claim agents	.023493	.026895	.022720
Confectioners	.004228	.002592	.002369
Conveyancers		.009856	.013096
Dealers, retail	1.140755	.761039	.626881
wholesale	1.049792	1.678166	1.745979
Dentists	.023260	.016329	.015165
Distillers of coal-oil	.011659	.007590	.005540
Eating-houses	.025093	.017306	.016276
Exhibitions, not otherwise provided for	.006796	.005128	.004971
Express carriers and agents		.001501	.631475
Gift enterprises		.004586	.007298
Grinders of coffee and spices			
Horse-dealers	.024788	.019022	.(illegible)
Hotels	.215637	.196893	.186558
Insurance agents	.007007	.010236	.033729
Intelligence-office keepers		.001026	.000978
Jugglers	.000941	.001026	.000863
Lawyers	.110278	.090171	.085181
Livery-stable keepers	.043532	.030896	.029406
Lottery-ticket dealers	.002639	.020594	.017506
Manufacturers	.404309	.301737	.335469
Miners		.001861	.009168
Patent agents	.000875	.001069	.001068
Patent-right dealers		.002965	.010618
Peddlers	.225456	.217544	.213398
Photographers	.044846	.035338	.029972
Plumbers and gas-fitters		.001135	.003358
Physicians and surgeons	.201102	.143441	.136889
Real-estate agents		.006016	.014066
Stallions and jacks	.187440	.131276	.099696
Theaters, museums, &c.	.006110	.007254	.005812
Total	4.443618	4.644975	4.549404

several specific and general sources of revenue, &c.—Continued.

Per cent., 1867.	Per cent., 1868.	Per cent., 1869.	Per cent., 1870.	Per cent., 1871.	Per cent., 1872.	Per cent., 1873.	Per cent., 1874.	Per cent 875.
.....	.000779	.001212	.002210	.000564	.....	.....	.....	.....
.093347	.097671	.109397	.086854	.034318	.....	.....	.....	.....
.000076	.003032	.006762	.006047	.001840	.....	.....	.....	.....
.025449	.057986	.075430	.071155	.034518	.....	.....	.....	.....
.156125	.149826	.188441	.183433	.085709	.....	.....	.....	.....
.340928	.000121	.....	.....	.....	.....	.....	.....	.....
.....	.000036	.001479	.001186	.000229	.....	.....	.....	.....
.891043	2.093652	2.550433	2.171880	.878103	.....	.....	.....	.....
.....	.....	.005652	.161727	.060716	.....	.....	.....	.....
.....	.....	2.188189	2.085510	1.438021	.....	.....	.....	.....
.....	.000859	.001012	.000886	.000259	.....	.....	.....	.....
1.503968	2.403962	5.128013	4.770888	2.534277	.....	.....	.....	.....
.020851	.030535	.029796	.044778	.024585	.....	.....	.....	.....
.005943	.008186	.008925	.008812	.006276	.....	.....	.....	.....
.004592	.007213	.008071	.005322	.004623	.....	.....	.....	.....
.036885	.050971	.051626	.046845	.033502	.....	.....	.....	.....
.539152	.779568	.711989	.755700	.238714	.....	.....	.....	.....
.046898	.071656	.082116	.079213	.055435	.....	.....	.....	.....
.007407	.025654	.030177	.020235	.014589	.....	.....	.....	.....
.007654	.010254	.011179	.010925	.007749	.....	.....	.....	.....
.097482	.099342	.096189	.091277	.075442	.....	.....	.....	.....
.054670	.067814	.075335	.070789	.051262	.....	.....	.....	.....
.000622	.000852	.000562	.000808	.000838	.....	.....	.....	.....
.001138	.001289	.000746	.000632	.000316	.....	.....	.....	.....
.008890	.012374	.016312	.016720	.010991	.....	.....	.....	.....
.033838	.051742	.054333	.069868	.056490	.....	.....	.....	.....
.028562	.048915	.047180	.045568	.033639	.....	.....	.....	.....
.044198	.043014	.047557	.047445	.039089	.....	.....	.....	.....
.000004	.....	.....	.....	.....	.....	.....	.....	.....
.081751	.117730	.133652	.126844	.095247	.....	.....	.....	.....
.005171	.008478	.011393	.009423	.006949	.....	.....	.....	.....
.031824	.033032	.023111	.015745	.006524	.....	.....	.....	.....
.003409	.005153	.005289	.005292	.003573	.....	.....	.....	.....
.017556	.022779	.020844	.017218	.011747	.....	.....	.....	.....
.770103	1.131792	1.177897	1.071551	.618932	.....	.....	.....	.....
1.459189	.969967	.878531	.858848	.414184	.....	.....	.....	.....
.022360	.033300	.034620	.030447	.018986	.....	.....	.....	.....
.008201	.010268	.....	.003117	.002398	.....	.....	.....	.....
.019990	.028682	.030601	.033223	.025237	.....	.....	.....	.....
.005169	.006523	.008423	.007040	.006172	.....	.....	.....	.....
.020956	.018474	.019377	.023028	.017421	.....	.....	.....	.....
.011705	.013346	.012027	.013015	.022068	.....	.....	.....	.....
.010297	.015604	.018467	.018354	.010495	.....	.....	.....	.....
.009640	.012137	.011532	.012934	.008188	.....	.....	.....	.....
.249570	.343548	.360638	.340694	.245377	.....	.....	.....	.....
.055899	.079581	.091148	.095451	.057581	.....	.....	.....	.....
.001287	.001861	.001903	.001982	.001469	.....	.....	.....	.....
.001054	.001396	.000930	.001030	.000870	.....	.....	.....	.....
.134494	.200350	.211085	.199651	.122825	.....	.....	.....	.....
.037927	.053227	.057352	.061891	.037687	.....	.....	.....	.....
.029214	.036620	.036391	.032664	.024707	.....	.....	.....	.....
.487547	.746774	.763985	.720643	.439117	.....	.....	.....	.....
.010082	.014495	.012739	.012922	.011176	.....	.....	.....	.....
.001534	.002518	.002054	.002503	.001105	.....	.....	.....	.....
.022545	.038437	.032708	.024992	.017517	.....	.....	.....	.....
.266286	.378810	.391452	.358485	.242980	.....	.....	.....	.....
.029772	.027775	.028267	.026041	.017198	.....	.....	.....	.....
.004835	.008598	.010018	.010224	.006718	.....	.....	.....	.....
.206592	.303673	.305806	.279898	.178556	.....	.....	.....	.....
.019997	.028405	.032592	.029595	.021210	.....	.....	.....	.....
.143288	.206676	.203452	.176401	.119505	.....	.....	.....	.....
.006824	.010397	.011169	.013514	.013397	.....	.....	.....	.....
5.124804	6.219015	6.211546	5.949597	3.473656	.....	.....	.....	.....

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1876.	Per cent., 1877.	Per cent., 1878.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
3. *Sales.*			
Apothecaries'			
Auction			
Butchers'			
Brokers', cattle			
commercial			
sales of stocks, bonds, &c			
sales of foreign exchange			
sales of gold and silver			
Confectioners'			
Dealers'			
in liquors, on sales of other merchandise			
Manufacturers'			
Plumbers' and gas-fitters'			
Total			
4. *Special taxes not elsewhere enumerated.*			
Apothecaries			
Architects and civil engineers			
Assayers			
Auctioneers			
Banks and bankers			
Billiard-rooms			
Boats, barges, and flats			
Bowling-alleys			
Brokers, cattle			
commercial			
custom-house			
insurance			
land-warrant			
pawn			
produce			
stock			
substitute			
Builders and contractors			
Business, general			
Butchers			
Circuses			
Claim agents			
Confectioners			
Conveyancers			
Dealers, retail			
wholesale			
Dentists			
Distillers of coal-oil			
Eating-houses			
Exhibitions not otherwise provided for			
Express carriers and agents			
Gift enterprises			
Grinders of coffee and spices			
Horse-dealers			
Hotels			
Insurance agents			
Intelligence-office keepers			
Jugglers			
Lawyers			
Livery-stable keepers			
Lottery-ticket dealers			
Manufacturers			
Miners			
Patent agents			
Patent-right dealers			
Peddlers			
Photographers			
Plumbers and gas-fitters			
Physicians and surgeons			
Real-estate agents			
Stallions and jacks			
Theaters, museums, &c			
Total			

several specific and general sources of revenue, &c.—Continued.

Articles and occupations.	Per cent., 1864.	Per cent., 1865.	Per cent., 1866.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
5. Income.			
Income over $600 and not over $10,000	6.781427	4.593033	.....
over $10,000	5.851822	4.434406	.....
from property of citizens residing abroad	.050087	.080483	.....
from interest on United States securities	.064342	.063186	.....
over $600 and not over $5,000	.....	.255361	8.377669
over $5,000	.....	.379834	11.096927
over $1,000	.....	.....	.....
over $2,000	.....	.....	.....
from bank dividends and additions to surplus	1.346195	1.890409	1.348657
from bank profits not divided or added to surplus	.....	.012083	.015308
from canal companies' dividends, &c	.078638	.182931	.065369
from insurance companies' dividends, &c	.380181	.364123	.252128
from railroad companies' dividends, &c	.791658	1.170805	.709489
from railroad companies' interest on bonds	.509501	.401499	.403953
from turnpike companies' dividends, &c	.014934	.013362	.008792
from salaries of United States officers and employés	1.455558	1.338748	1.195661
Total	17.324343	15.180263	23.473953
6. Legacies.			
Legacies, lineal issue or ancestor, brother or sister	.151024	.141504	.206519
descendant of brother or sister	.032138	.041245	.033943
uncle or aunt, or descendant of same	.010442	.012239	.009326
great uncle or aunt, or descendant of same	.000275	.007797	.003634
stranger in blood	.071740	.037234	.044038
Total	.265619	.240019	.297460
7. Successions.			
Successions, lineal issue or ancestor	.....	.011388	.056542
brother or sister, or descendant of same	.....	.004011	.016050
uncle or aunt, or descendant of same	.....	.000553	.000611
great uncle or aunt, or descendant of same	.....	.....	.000469
stranger in blood	.....	.002971	.005501
Total	.....	.018923	.079173
8. Articles in Schedule A.			
Billiard-tables	.058046	.032091	.005580
Carriages	.273229	.159854	.200852
Plate of gold and silver	.111051	.055944	.069659
Watches, gold	.....	.004328	.137197
Piano-fortes, kept for use	.....	.003672	.129806
Yachts kept for use	.002282	.000994	.001416
Imported spirits	.150273	.119685	.000064
Total	.594881	.369568	.544574
9. Miscellaneous collections.			
Slaughtered animals	.596308	.597432	.415420
Substitutes furnished by brokers	.....	.001009	.000196
Special income tax of 1864	.....	13.702163	.145559
Bank circulation exceeding average of six months preceding July 1, 1864	.....	.....	.000016
Collections on articles produced in the late insurrectionary districts made by special Treasury agents	.....	.....	.634951
Passports	.009391	.012982	.010019
Collections made by contract under act of May 8, 1872, and covered into the Treasury	.....	.....	.....
Total	.605699	14.313586	1.206161
TOTAL OF ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT	57.200731	76.085131	75.982866

F.—*Table exhibiting the percentages of the receipts from the*

Articles and occupations.	Per cent., 1867.	Per cent., 1868.	Per cent., 1869.
ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT—Continued.			
5. Income.			
Income over $600 and not over $10,000			
over $10,000			
from property of citizens residing abroad			
from interest on United States securities			
over $600 and not over $5,000	11.642900		
over $5,000	9.607364		
over $1,000		16.758545	15.636823
over $2,000			
from bank dividends and additions to surplus	1.232821	1.524654	2.355182
from bank profits not divided or added to surplus	.186767	.371342	
from canal companies' dividends, &c	.073474	.112606	.144091
from insurance companies' dividends, &c	.211896	.316711	.529662
from railroad companies' dividends, &c	1.270779	1.375753	1.769028
from railroad companies' interest on bonds		.658621	.939673
from turnpike companies' dividends, &c	.011545	.025919	.013965
from salaries of United States officers and employés	.387331	.545851	.351140
Total	24.824877	21.684002	21.739564
6. Legacies.			
Legacies, lineal issue or ancestor, brother or sister	.294496	.540763	.536366
descendant of brother or sister	.066709	.090414	.094988
uncle or aunt, or descendant of same	.019065	.021119	.096567
great uncle or aunt, or descendant of same	.005645	.007065	.012922
stranger in blood	.083158	.134856	.112955
Total	.462073	.794217	.777832
7. Successions.			
Successions, lineal issue or ancestor	.171175	.476406	.532674
brother or sister, or descendant of same	.039253	.116323	.113827
uncle or aunt, or descendant of same	.003694	.010552	.008093
great uncle or aunt, or descendant of same	.002996	.002539	.002372
stranger in blood	.022405	.076800	.086449
Total	.239383	.682613	.743415
8. Articles in Schedule A.			
Billiard-tables	.037807	.012251	.014250
Carriages	.069139	.117483	.114983
Plate of gold and silver	.106244	.132107	.127987
Watches, gold	.232800	.316988	.294488
Piano-fortes kept for use	.377990	.014625	.006744
Yachts kept for use			
Imported spirits			
Total	.795980	.593334	.558396
9. Miscellaneous collections.			
Slaughtered animals	.098605	.003154	
Substitutes furnished by brokers			
Special income tax of 1864			
Bank circulation exceeding average of six months preceding July 1, 1864			
Collections on articles produced in the late insurrectionary districts made by special Treasury agents	.024165		
Passports	.010611	.014792	.018404
Collections made by contract under act of May 8, 1872, and covered into the Treasury			
Total	.133381	.017946	.018404
TOTAL OF ARTICLES AND OCCUPATIONS FORMERLY TAXED BUT NOW EXEMPT	70.304636	67.926930	41.204694

several specific and general sources of revenue, &c.—Continued.

Per cent., 1870.	Per cent., 1871.	Per cent., 1872.	Per cent., 1873.	Per cent., 1874.	Per cent., 1875.	Per cent., 1876.	Per cent., 1877.	Per cent., 1878.
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
14.638119	7.416762	.....	.....	.....	.....	.....	.....	.....
.....	2.606730	6.387360	3.442680	.....	.....	.....	.....	.....
1.929039	1.071213	1.641154	.074750	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.135529	.032667	.103249	.021578	.....	.....	.....	.....	.....
.500183	.168879	.205305	.007607	.....	.....	.....	.....	.....
1.564925	.778717	1.404936	.667041	.....	.....	.....	.....	.....
1.009183	676577	.979750	.118906	.....	.....	.....	.....	.....
.017432	.008151	.010731	.002086	.....	.....	.....	.....	.....
.59e980	.546668	.223543	.103039	.135878	.000210	.000502	.000082	.....
20.393390	13.306364	10.956028	4.437687	.135878	.000210	.000502	.000082	.....
.552180	.607554	.....	.....	.....	.....	.....	.....	.....
.125381	.150216	.....	.....	.....	.....	.....	.....	.....
.015234	.026836	.....	.....	.....	.....	.....	.....	.....
.006428	.009282	.....	.....	.....	.....	.....	.....	.....
.203725	.199131	.....	.....	.....	.....	.....	.....	.....
.902948	.993039	.....	.....	.....	.....	.....	.....	.....
.527473	.521610	.....	.....	.....	.....	.....	.....	.....
.119953	.119327	.....	.....	.....	.....	.....	.....	.....
.017694	.011466	.....	.....	.....	.....	.....	.....	.....
.005365	.001041	.....	.....	.....	.....	.....	.....	.....
.095796	.093012	.....	.....	.....	.....	.....	.....	.....
.766181	.746456	.....	.....	.....	.....	.....	.....	.....
.013915	.009366	.....	.....	.....	.....	.....	.....	.....
.102956	.057637	.....	.....	.....	.....	.....	.....	.....
.106953	.062596	.....	.....	.....	.....	.....	.....	.....
.266061	.132089	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.489885	.261688	.....	.....	.....	.....	.....	.....	.....
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.012285	.005698	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.195420	.....	.....	.....
.012285	.005698	.....	.....	.....	.195420	.....	.....	.....
38.636097	25.787553	14.459186	5.548767	.745172	.977076	.434701	.200227	.386739

F.—*Table exhibiting the percentages of the receipts from the*

RECAPIT

Sources of revenue.	Per cent., 1864.	Per cent., 1865.	Per cent., 1866.
Percentages of—			
Receipts from spirits	25. 890098	8. 873005	10. 700362
tobacco	7. 334538	5. 400179	5. 317027
fermented liquors	1. 954838	1. 769022	1. 679136
banks and bankers	2. 422384	2. 340909	1. 114156
Penalties, &c., collected	. 165265	. 246466	. 367587
Receipts from adhesive stamps	5. 032146	5. 2469[illegible]	4. 8[illegible]
articles and occupations formerly taxed but now exempt	57. 200731	76. 085131	75. 9[illegible]
Total	100. 000000	100. 00 000	100. 000000

several specific and general sources of revenue, &c.—Continued.

ULATION.

Per cent., 1867.	Per cent., 1868.	Per cent., 1869.	Per cent., 1870.	Per cent., 1871.	Per cent., 1872.	Per cent., 1873.	Per cent., 1874.	Per cent., 1875.
12. 613903	9. 758121	28. 162594	30. 019074	32. 137678	37. 546605	45. 670974	48. 170112	47. 113771
7. 439729	9. 797071	14. 640392	16. 924750	23. 316876	25. 602131	30. 143472	32. 386339	33. 745000
2. 277937	3. 115311	3. 811487	3. 411395	5. 131200	6. 267314	8. 174360	9. 064935	8. 271737
. 769615	. 976431	1. 372196	1. 630399	2. 530597	3. 512329	3. 305734	3. 299887	3. 706403
. 548724	. 657432	. 548046	. 446946	. 442313	. 335586	. 404691	. 354832	. 254292
6. 059456	7. 768704	10. 260421	8. 931339	10. 653853	12. 276849	6. 752002	5. 978723	5. 931721
70. 304636	67. 926930	41. 204664	38. 636097	25. 787553	14. 459186	5. 548767	. 745172	. 977076
100. 000000	100. 000000	100. 000000	100. 000000	100. 000000	100. 000000	100. 000000	100. 000000	100. 000000

F.—*Table exhibiting the percentages of the receipts from the several specific and general sources of revenue, &c.*—Continued.

RECAPITULATION—Continued.

Sources of revenue.	Per cent., 1876.	Per cent., 1877.	Per cent., 1878.
Percentages of—			
Receipts from spirits	46. 130133	46. 295593	45. 384282
tobacco	33. 944327	34. 544715	36. 036827
fermented liquors	8. 164038	7. 967372	8. 944434
banks and bankers	3. 417603	3. 218390	3. 143897
Penalties, &c., collected	. 349109	. 352955	. 311444
Receipts from adhesive stamps	5. 566089	5. 420748	5. 743857
articles and occupations formerly taxed but now exempt	. 434701	. 200227	. 386739
Total	100. 000000	100. 000000	100. 000000

G.—*Statement showing the receipts from special taxes in each collection district, State, and Territory for the special-tax year ended April 30, 1878.*

COLLECTION DISTRICTS.	Rectifiers.	Retail liquor dealers.	Wholesale liquor dealers.	Manufacturers of stills, and stills or worms manufactured.	Manufacturers of cigars.	Dealers in leaf tobacco.	Retail dealers in leaf tobacco.	Dealers in manufactured tobacco.	Manufacturers of tobacco.	Peddlers of tobacco.	Brewers.	Dealers in malt liquors.	Total.
ALABAMA.													
First district	$200 00	$21,272 85	$3,349 99	.....	$179 99	.....	.....	$9,084 14	.....	$20 82	$50 00	$121 67	$34,279 46
Second district	.....	21,541 85	1,566 66	.....	85 00	.....	.....	12,053 72	$11 67	.....	.....	231 66	35,490 56
Total	200 00	42,814 70	4,916 65	.....	364 99	.....	.....	21,137 86	11 67	20 82	50 00	353 33	69,770 02
CALIFORNIA.													
First district	15,883 32	141,373 03	20,470 85	$359 17	2,678 35	$922 91	$354 17	33,207 74	110 83	498 32	9,369 59	2,640 01	227,868 29
Fourth district	2,066 67	74,262 57	5,591 68	.....	223 34	.....	.....	17,646 72	.....	76 66	5,570 83	2,096 68	107,535 15
Total	17,949 99	215,635 60	26,062 53	359 17	2,901 69	922 91	354 17	50,854 46	110 83	574 98	14,940 42	4,736 69	335,403 44
CONNECTICUT.													
First district	1,416 67	25,841 75	2,483 34	56 67	1,857 08	2,470 85	.....	9,860 85	30 00	206 66	629 17	1,561 27	46,414 31
Second district	1,450 01	39,312 64	2,950 01	.....	1,485 83	1,043 78	.....	14,843 25	20 00	290 83	1,329 17	4,810 10	67,535 62
Total	2,866 68	65,154 39	5,433 35	56 67	3,342 91	3,514 63	.....	24,704 10	50 00	497 49	1,958 34	6,371 37	113,949 93
GEORGIA.													
Second district	700 00	17,613 57	2,275 00	317 50	139 17	.....	.....	11,287 32	40 00	50 00	.....	515 00	32,937 56
Second district *a*	466 67	13,031 87	729 17	.....	94 16	.....	.....	8,612 68	30 00	14 59	.....	275 01	23,254 15
Third district	400 00	13,719 39	2,816 67	.....	116 66	.....	.....	5,874 78	10 00	.....	.....	320 83	23,258 33
Third district *a*	116 67	12,409 50	1,175 01	.....	72 50	.....	.....	6,594 38	.....	18 75	.....	211 66	20,598 47
Total	1,683 34	56,774 33	6,995 85	317 50	422 49	.....	.....	32,299 16	80 00	83 34	.....	1,322 50	99,978 51

a As constituted October 1, 1877.

G.—*Statement showing the receipts from special taxes in each collection district, State, and Territory, &c.*—Continued.

COLLECTION DISTRICTS.	Rectifiers.	Retail liquor dealers.	Wholesale liquor dealers.	Manufacturers of stills, and stills or worms manufactured.	Manufacturers of cigars.	Dealers in leaf tobacco.	Retail dealers in leaf tobacco.	Dealers in manufactured tobacco.	Manufacturers of tobacco.	Peddlers of tobacco.	Brewers.	Dealers in malt liquors.	Total.
ILLINOIS.													
First district	$15,108 32	$108,796 89	$16,975 01	$411 67	$4,716 66	$683 33	.....	$35,983 56	$71 66	$895 21	$2,350 00	$2,431 67	$188,423 98
Second district	958 33	26,440 96	358 33	.....	1,021 67	25 00	.....	12,992 60	.....	197 09	2,808 33	1,056 70	46,329 01
Third district	200 00	10,630 85	950 00	.....	460 83	137 50	.....	6,490 24	.....	393 75	1,541 67	950 88	21,745 77
Fourth district	783 32	33,678 37	2,241 69	.....	1,216 67	181 24	.....	19,648 80	56 67	198 16	1,862 48	967 51	60,834 91
Fifth district	800 00	13,492 76	1,975 00	131 66	375 83	.....	.....	7,677 24	10 00	4 17	1,137 50	1,044 18	26,648 34
Seventh district	.....	14,764 18	200 00	.....	334 17	.....	.....	9,626 66	.....	25 00	400 00	493 33	23,843 34
Eighth district	216 67	16,932 38	1,658 33	.....	487 56	.....	.....	8,750 85	.....	.....	804 17	806 69	29,656 65
Thirteenth district	1,091 67	42,602 13	2,112 50	.....	1,242 50	1,770 83	.....	19,169 84	87 50	164 59	1,879 17	868 79	76,989 52
Total	19,158 31	271,398 52	26,970 86	543 33	9,855 94	2,797 90	.....	120,309 79	225 83	1,877 97	12,783 32	8,619 75	474,471 52
INDIANA.													
First district	350 00	26,414 11	3,645 83	.....	858 35	1,572 90	.....	10,705 66	32 50	65 00	2,008 33	683 34	46,336 02
Fourth district	716 67	9,689 67	474 96	.....	697 50	22 92	.....	5,167 12	.....	189 58	1,000 00	400 84	18,359 26
Sixth district	216 67	20,197 09	1,950 01	.....	633 38	193 75	.....	10,164 12	17 50	85 85	891 67	467 50	34,817 54
Seventh district	416 66	20,397 91	2,087 50	.....	514 17	45 84	.....	9,950 61	50 00	45 83	1,000 00	399 99	34,908 51
Tenth district	600 00	27,440 27	1,608 33	.....	886 66	54 17	.....	14,294 63	20 00	162 08	2,341 66	1,030 83	48,438 63
Eleventh district	.....	14,069 80	300 00	.....	505 00	70 84	.....	9,535 87	.....	143 75	600 00	398 34	25,623 60
Total	2,300 00	118,208 85	10,066 63	.....	4,095 06	1,960 42	.....	59,818 01	120 00	692 09	7,841 66	3,380 84	208,483 56
IOWA.													
Second district	200 00	26,039 58	750 01	.....	975 83	125 00	.....	12,040 88	.....	129 58	3,075 00	2,061 67	45,397 55
Third district	883 34	38,903 49	1,525 00	.....	606 67	.....	.....	19,828 17	10 00	204 18	5,729 16	4,348 74	72,032 75
Fourth district	666 66	19,435 39	2,766 66	.....	952 51	50 00	.....	13,180 12	33 33	99 58	1,975 00	1,655 82	40,815 07
Fifth district	200 00	15,231 34	1,549 98	.....	446 67	25 00	.....	12,183 45	.....	72 92	1,166 67	1,687 49	32,562 52
Total	1,950 00	99,609 80	6,591 65	.....	2,981 68	200 00	.....	57,225 62	43 33	506 26	11,945 83	9,753 72	190,807 89

KENTUCKY.													
Second district	116 67	21,097 95	1,903 34	.....	111 66	14,378 29	.....	6,121 32	148 35	38 17	900 00	462 50	44,583 25
Fifth district	6,883 33	36,822 92	12,450 01	371 67	1,264 98	3,472 91	.....	11,014 25	183 33	152 50	2,262 49	923 33	75,801 79
Sixth district	2,133 34	13,495 75	3,958 40	.....	920 96	3,575 52	.....	5,930 93	124 18	86 25	358 33	670 94	31,184 60
Seventh district	216 67	13,970 83	4,387 50	.....	40 00	458 34	.....	5,594 61	30 01	72 50	100 00	496 67	25,367 13
Eighth district	.....	4,762 55	324 99	.....	10 00	10 42	.....	1,356 96	38 33	.....	.....	20 00	6,523 25
Ninth district	.....	5,938 56	1,233 33	.....	150 84	1,345 84	.....	3,207 10	14 17	.....	50 00	398 34	12,338 18
Total	9,350 01	96,018 56	24,262 57	371 67	2,498 44	23,241 32	.....	33,225 17	538 37	349 42	2,970 82	2,971 78	195,798 13
LOUISIANA.													
First district *a*	3,400 00	30,668 75	10,100 00	.....	880 00	550 00	.....	7,466 25	500 00	135 00	900 00	260 00	54,860 00
First district *b*	1,800 01	33,888 75	6,733 33	.....	248 33	393 75	.....	7,839 75	204 17	352 92	200 00	985 41	52,646 42
Second district *a*	.....	17,120 00	800 00	.....	40 00	.....	.....	4,285 42	.....	135 00	50 00	20 00	22,450 42
Third district *a*	.....	4,908 33	800 00	.....	10 00	.....	.....	1,706 67	.....	.....	50 00	.....	7,475 00
Total	5,200 01	86,585 83	18,433 33	.....	1,178 33	943 75	.....	21,298 09	704 17	622 92	1,200 00	1,265 41	137,431 84
MAINE.													
First district *c*	.....	3,308 38	500 00	.....	299 17	.....	.....	7,316 26	.....	420 00	45 83	380 60	12,269 64
First district *d*	.....	5,342 63	291 67	.....	186 67	.....	.....	11,363 02	.....	376 66	.....	1,191 72	18,752 37
Fourth district *c*	.....	1,637 50	100 00	.....	30 00	.....	.....	5,689 16	.....	285 00	.....	135 00	7,876 66
Total	.....	10,288 51	891 67	.....	515 84	.....	.....	24,368 44	.....	1,081 66	45 83	1,706 72	38,898 67
MARYLAND.													
Third district	14,216 68	108,923 10	16,424 96	.....	6,475 71	3,075 00	$500 00	38,126 52	161 67	111 25	5,300 02	2,893 30	196,208 21
Fourth district	383 33	11,202 10	1,491 67	.....	468 32	.....	.....	6,220 84	.....	109 59	1,316 6	633 32	21,825 83
Total	14,600 01	120,125 20	17,916 63	.....	6,944 03	3,075 00	500 00	44,347 36	161 67	220 84	6,616 68	3,526 62	218,034 04
MASSACHUSETTS.													
Third district	7,600 00	79,162 78	16,487 51	155 00	2,030 04	614 58	.....	31,742 80	33 33	635 42	2,125 01	5,985 85	146,572 32
Fifth district	1,250 00	45,524 53	2,179 20	.....	1,395 07	.....	.....	20,863 57	60 00	927 93	550 00	4,969 59	77,649 89
Tenth district	216 67	32,839 61	3,158 34	.....	1,652 52	918 76	.....	14,152 93	10 00	430 02	633 35	2,415 88	56,428 08
Total	9,066 67	157,526 92	21,825 05	155 00	5,007 63	1,533 34	.....	66,759 30	103 33	1,993 37	3,308 36	13,371 32	280,650 29
MICHIGAN.													
First district	1,316 67	34,445 84	2,475 00	56 67	2,339 99	381 24	.....	15,530 16	110 00	395 84	4,266 67	3,915 05	65,233 13
Third district	.....	28,772 91	583 33	.....	1,045 83	100 00	.....	16,418 76	35 00	626 24	2,687 51	2,339 18	52,608 76
Fourth district	.....	21,115 82	1,350 00	61 67	655 81	35 41	.....	13,801 27	10 00	187 08	1,254 17	1,899 17	40,370 40
Sixth district	.....	31,235 57	1,262 49	.....	415 00	20 84	.....	15,326 66	.....	322 41	2,870 82	4,355 83	55,809 62
Total	1,316 67	115,570 14	5,670 82	118 34	4,456 63	537 49	.....	61,076 85	155 00	1,531 57	11,079 17	12,509 23	214,021 91

a Abolished June 1, 1877. *b* As constituted June 1, 1877. *c* Abolished July 1, 1877. *d* As constituted July 1, 1877.

G.—*Statement showing the receipts from special taxes in each collection district, State, and Territory, &c.*—Continued.

COLLECTION DISTRICTS.	Rectifiers.	Retail liquor dealers.	Wholesale liquor dealers.	Manufacturers of stills, and stills or worms manufactured.	Manufacturers of cigars.	Dealers in leaf tobacco.	Retail dealers in leaf tobacco.	Dealers in manufactured tobacco.	Manufacturers of tobacco.	Peddlers of tobacco.	Brewers.	Dealers in malt liquors.	Total.
MINNESOTA.													
First district	$200 00	$22,051 62	$1,301 66	.....	$365 83	$25 00	.....	$11,438 92	.....	$83 33	$4,587 49	$1,297 49	$41,351 34
Second district	2,000 00	29,870 73	3,616 68	.....	599 16	16 67	.....	13,076 35	.....	52 91	5,808 34	2,138 33	57,179 17
Total	2,200 00	51,922 35	4,918 34	.....	964 99	41 67	.....	24,515 27	.....	136 24	10,395 83	3,435 82	98,530 51
MISSISSIPPI.													
First district *a*	.....	8,125 00	1,700 00	.....	10 00	.....	.....	4,045 42	.....	.....	.....	250 00	14,130 42
First district *b*	.....	30,538 65	3,616 67	.....	10 00	.....	.....	17,328 70	$2 50	.....	.....	650 84	52,147 36
Second district *a*	.....	4,756 28	200 00	.....	.....	.....	.....	3,017 08	.....	.....	.....	225 00	8,198 36
Total	.....	43,419 93	5,516 67	.....	20 00	.....	.....	24,391 20	2 50	.....	.....	1,125 84	74,476 14
MISSOURI.													
First district	9,691 66	62,087 66	16,104 14	$347 50	3,746 71	1,414 58	.....	18,321 48	239 16	117 09	1,691 67	1,243 77	115,005 42
Second district	.....	17,477 07	858 34	.....	257 49	70 84	.....	6,949 21	105 00	.....	845 83	153 34	26,717 12
Fourth district	233 33	21,749 07	854 17	.....	352 50	2,358 29	.....	9,762 57	206 67	56 25	729 17	657 48	36,959 50
Fifth district	.....	19,012 07	1,962 51	.....	397 51	343 77	$41 67	10,986 71	114 16	158 33	662 50	762 07	34,441 30
Sixth district	1,766 67	29,419 84	2,966 67	.....	526 66	1,839 57	125 00	13,557 27	81 67	161 66	1,187 50	669 18	52,301 09
Total	11,691 66	149,745 71	22,745 83	347 50	5,280 87	6,027 05	166 67	59,577 24	746 66	493 33	5,116 67	3,485 84	265,425 03
NEW JERSEY.													
First district	.....	22,649 21	706 69	.....	1,946 83	75 00	.....	15,709 51	.....	345 65	979 17	2,631 79	44,487 05
Third district	600 00	20,727 06	983 34	.....	1,029 19	.....	.....	9,614 41	40 00	74 58	533 34	1,747 49	35,349 43
Fifth district	1,783 35	100,954 34	2,041 65	154 16	4,683 30	904 17	.....	32,313 07	80 00	879 59	4,950 00	7,370 00	156,013 63
Total	2,383 35	144,330 61	4,391 68	154 16	7,659 32	979 17	.....	57,719 99	120 00	1,300 02	6,762 51	11,749 28	235,850 11

NEW YORK.													
First district	1,733 33	105,181 34	2,925 00	.....	7,854 57	449 99	750 00	36,335 55	161 67	742 51	5,870 83	6,744 97	168,749 76
Second district	11,400 00	40,491 75	13,991 67	115 00	2,130 02	300 00	.....	10,603 73	10 00	69 17	850 00	2,620 00	82,581 34
Second district *b*	7,966 72	21,967 20	11,962 66	187 51	2,109 48	2,744 00	250 00	7,206 75	100 01	56 67	500 00	2,368 14	56,721 14
Third district	1,000 00	27,918 84	2,891 67	.....	5,469 25	950 00	.....	9,797 37	30 00	257 92	900 00	9,710 03	58,925 08
Third district *b*	600 01	18,722 28	1,833 33	100 00	5,753 25	1,050 03	.....	8,366 72	38 34	227 92	1,658 34	7,868 44	46,218 66
Fourth district *a*	2,200 00	52,586 29	2,400 00	65 83	3,086 68	270 84	.....	15,512 46	20 00	145 00	2,650 00	7,769 98	86,717 08
Eleventh district	600 00	21,809 22	608 33	.....	805 84	10 42	.....	11,162 63	17 50	397 91	1,125 01	3,550 86	40,087 72
Twelfth district	16 67	35,737 47	558 33	.....	1,816 26	198 96	.....	14,041 50	50 00	566 67	2,645 83	6,804 19	62,435 88
Fourteenth district	616 68	56,296 07	3,091 67	.....	1,887 50	164 58	.....	19,413 15	40 83	813 73	2,495 84	6,086 68	90,906 73
Fifteenth district	950 00	39,601 01	4,033 32	.....	958 35	77 08	.....	15,607 88	.....	392 92	1,641 67	2,440 82	65,703 05
Twenty-first district	633 33	32,640 74	2,568 76	.....	1,092 92	202 07	.....	17,487 64	35 00	384 58	2,291 67	5,269 58	62,606 28
Twenty-fourth district	2,283 33	28,427 06	3,529 16	.....	1,900 02	468 76	.....	12,998 00	30 00	408 35	1,900 00	3,646 73	55,391 41
Twenty-sixth district	216 67	12,265 63	1,050 00	.....	765 84	33 33	.....	9,288 75	40 00	267 91	533 34	2,576 66	27,018 13
Twenty-eighth district	2,266 66	47,386 48	3,208 35	.....	1,751 68	70 83	.....	18,925 49	60 00	739 99	3,340 83	3,343 76	81,079 07
Thirtieth district	3,850 00	60,722 83	4,650 02	.....	2,169 16	308 33	.....	21,203 64	44 17	610 42	5,712 49	2,740 00	102,017 06
Thirty-second district *a*	7,400 00	19,799 06	18,416 68	65 84	639 17	3,425 02	.....	4,920 54	59 17	.....	350 00	1,126 69	56,202 17
Total	43,733 40	620,853 27	77,518 95	534 18	40,199 99	10,721 24	1,000 00	232,859 79	736 69	6,081 67	34,445 85	74,672 53	1,143,360 56
NORTH CAROLINA.													
Second district	.....	17,564 87	741 67	.....	20 00	.....	.....	10,209 07	33 35	3 75	.....	15 00	28,587 71
Fourth district	200 00	14,976 07	1,013 28	.....	41 66	904 17	.....	8,677 29	408 33	913 32	.....	395 00	27,529 10
Fifth district	.....	4,498 25	241 66	.....	.....	777 12	.....	1,874 39	780 93	1,757 67	.....	.....	9,930 02
Sixth district	766 68	7,202 18	1,733 33	.....	75 00	189 50	.....	4,594 50	418 32	1,200 53	.....	96 66	16,276 79
Total	966 68	44,241 37	3,729 92	.....	136 66	1,870 88	.....	25,355 25	1,640 93	3,875 27	.....	506 66	82,323 62
OHIO.													
First district	13,899 99	71,697 92	17,375 00	148 34	4,522 49	1,477 09	.....	19,352 09	220 87	665 83	2,508 33	580 00	132,447 91
Third district	400 00	21,724 45	1,383 33	45 00	1,197 51	777 09	.....	7,865 95	55 83	339 58	1,599 99	388 76	35,777 49
Fourth district	200 00	18,462 69	1,129 19	.....	543 01	133 33	.....	7,951 02	40 00	151 26	1,554 18	557 92	30,722 60
Sixth district	66 67	7,058 32	158 34	.....	224 18	1,320 85	.....	4,454 19	20 00	125 00	250 00	222 50	13,900 05
Seventh district	550 00	32,346 35	3,320 84	....	1,241 72	25 00	.....	14,835 85	.....	429 58	2,479 17	1,258 34	56,486 85
Tenth district	2,983 34	54,787 50	5,135 40	.....	1,255 88	72 92	.....	18,054 39	40 00	398 32	2,350 01	1,321 71	86,399 47
Eleventh district	483 33	20,400 12	1,683 34	.....	533 36	258 36	.....	9,382 58	20 00	200 00	650 00	627 53	34,238 62
Fifteenth district	.....	16,174 98	850 01	.....	822 53	3,390 64	.....	10,353 55	30 00	55 00	370 83	421 66	32,469 20
Eighteenth district	3,175 00	85,230 00	8,095 86	.....	3,584 16	285 42	.....	32,196 29	85 00	1,296 67	6,250 02	2,674 20	142,872 62
Total	21,758 33	327,882 33	39,131 31	193 34	13,924 84	7,740 70	.....	124,445 91	511 66	3,661 24	18,012 53	8,052 62	565,314 81
PENNSYLVANIA.													
First district	28,800 00	170,949 47	23,908 36	70 00	15,703 36	2,789 56	1,687 50	64,945 38	154 17	952 94	9,427 48	3,842 51	323,230 73
Eighth district	2,800 00	36,335 36	2,733 33	.....	3,693 34	437 50	.....	16,109 97	110 83	592 06	2,175 00	1,804 60	66,792 01
Ninth district	1,333 33	18,634 81	3,412 50	73 34	8,278 32	2,187 08	.....	12,062 29	20 00	380 43	2,733 33	1,545 83	50,661 26
Twelfth district	1,833 33	39,417 18	2,762 50	.....	1,834 00	60 42	.....	19,185 55	.....	320 85	3,838 88	2,728 38	71,981 09
Fourteenth district	550 00	20,761 46	783 33	.....	1,394 18	158 35	.....	14,308 95	.....	465 01	1,883 34	1,511 67	41,816 29

a Abolished July 1, 1877.

b As constituted July 1, 1877.

G.—*Statement showing the receipts from special taxes in each collection district, State, and Territory, &c.*—Continued.

COLLECTION DISTRICTS.	Rectifiers.	Retail liquor dealers.	Wholesale liquor dealers.	Manufacturers of stills, and stills or worms manufactured.	Manufacturers of cigars.	Dealers in leaf tobacco.	Retail dealers in leaf tobacco.	Dealers in manufactured tobacco.	Manufacturers of tobacco.	Peddlers of tobacco.	Brewers.	Dealers in malt liquors.	Total.
PENNSYLVANIA—Continued.													
Sixteenth district	.....	$11,306 24	$862 43	.....	$826 67	.....	.....	$9,498 53	.....	$185 00	$1,520 83	$421 66	$24,621 41
Nineteenth district	$200 00	12,123 96	850 01	.....	364 17	$70 83	.....	6,337 50	.....	39 58	1,741 67	529 16	22,256 98
Twentieth district	300 00	17,247 92	1,275 00	.....	389 63	.....	.....	12,190 20	.....	217 50	1,120 84	814 18	33,555 27
Twenty-second district	4,535 21	39,724 44	6,743 78	$325 00	1,757 50	291 66	.....	19,244 64	$75 00	215 83	2,570 84	690 84	76,174 74
Twenty-third district	200 00	22,199 03	1,767 51	.....	1,310 88	.....	.....	14,983 81	28 34	349 18	2,091 68	1,501 32	44,451 75
Total	10,551 87	388,699 87	45,118 80	468 34	35,552 05	5,995 40	$1,667 50	188,866 82	388 34	3,718 40	29,103 89	15,390 15	735,541 43
TENNESSEE.													
Second district	66 67	5,927 11	200 00	.....	30 00	114 58	.....	4,591 88	83 33	25 00	70 84	208 34	11,317 75
Fifth district	1,600 00	35,192 63	5,049 99	.....	95 83	3,839 20	.....	13,855 95	235 83	212 50	100 00	842 50	61,024 43
Eighth district	.....	35,826 22	5,162 54	.....	170 02	1,997 97	41 67	10,369 78	60 00	64 60	141 67	513 33	54,347 80
Total	1,666 67	76,945 96	10,412 53	.....	295 85	5,951 75	41 67	28,817 61	379 16	302 10	312 51	1,564 17	126,689 98
TEXAS.													
First district	416 67	31,624 85	3,649 99	.....	243 35	893 74	.....	13,954 02	.....	40 63	1,120 83	2,760 02	54,674 10
Third district	200 00	31,337 59	4,270 82	.....	147 50	235 42	958 34	17,923 97	42 50	.....	1,254 16	3,150 39	58,820 69
Fourth district	.....	23,435 45	3,999 20	.....	129 16	.....	41 67	13,412 63	.....	25 00	91 67	1,973 76	42,408 54
Total	616 67	86,397 89	11,920 01	.....	520 01	1,129 16	1,000 01	44,590 62	42 50	35 63	2,466 66	7,184 17	155,903 33
VIRGINIA.													
Second district	200 00	6,479 17	1,183 33	.....	175 00	422 92	.....	3,750 51	100 00	.....	.....	120 00	12,430 93
Second district *a*	266 67	10,545 06	375 00	.....	129 15	468 75	.....	4,129 45	56 67	.....	25 00	100 00	16,095 75
Third district	966 67	12,629 21	2,500 00	.....	470 82	3,106 15	.....	5,061 45	555 00	10 00	150 00	170 00	25,619 30
Fourth district	.....	9,286 03	33 33	.....	74 17	5,161 10	.....	1,857 11	542 50	197 08	.....	.....	17,081 32
Fifth district	166 67	10,097 49	666 68	.....	70 84	3,064 81	.....	3,171 84	655 08	40 42	50 00	190 00	18,103 83
Sixth district	616 67	10,439 81	1,999 16	73 33	331 67	79 16	.....	6,684 62	40 00	.....	191 67	88 33	19,767 43
Total	2,216 68	59,469 77	6,987 50	73 33	1,251 65	12,302 89	.....	24,654 98	1,949 25	177 50	416 67	508 33	109,098 56

WEST VIRGINIA.													
First district	600 00	12,327 67	883 33	.....	900 85	1,233 34	.....	9,453 94	59 16	.....	629 16	851 67	26,939 12
Second district	.....	5,133 31	183 33	.....	165 00	22 92	.....	4,575 44	100 00	.....	225 00	205 00	10,610 00
Total	600 00	17,460 98	1,066 66	.....	1,065 85	1,256 26	.....	14,029 38	159 16	.....	854 16	1,056 67	37,549 12
WISCONSIN.													
First district	5,183 34	36,506 27	5,066 68	.....	1,837 51	314 58	.....	12,160 43	53 33	157 92	3,595 83	914 99	65,790 88
Second district	366 67	21,624 02	475 00	.....	706 65	62 51	.....	10,012 27	.....	310 00	3,308 34	683 35	37,548 81
Third district	683 34	42,411 88	1,725 00	.....	964 99	.....	.....	15,018 35	7 50	195 84	7,966 67	1,255 41	70,228 98
Sixth district	.....	20,252 02	650 00	98 75	359 18	31 25	.....	9,224 91	.....	45 42	3,829 17	672 54	35,163 24
Total	6,233 35	120,794 19	7,916 68	98 75	3,868 33	408 34	.....	46,415 96	60 83	709 18	18,700 01	3,526 29	208,731 91

a As constituted June 19, 1877.

G.—*Statement showing the receipts from special taxes in each collection district, State, and Territory, for the special-tax year ended April 30, 1878*—Continued.

STATES AND TERRITORIES.	Rectifiers.	Retail liquor dealers.	Wholesale liquor dealers.	Manufacturers of stills, and stills or worms manufactured.	Manufacturers of cigars.	Dealers in leaf tobacco.	Retail dealers in leaf tobacco.	Dealers in manufactured tobacco.	Manufacturers of tobacco.	Peddlers of tobacco.	Brewers.	Dealers in malt liquors.	Total.
Alabama	$200 00	$42,814 70	$4,916 65	.....	$264 99	.....	.....	$21,137 86	$11 67	$20 82	$50 00	$353 33	$69,770 02
Arizona	.....	10,064 86	2,075 00	.....	9 17	.....	.....	2,230 83	74 17	.....	883 34	23 33	15,360 70
Arkansas	.....	35,460 73	3,241 66	.....	112 50	$114 58	$208 33	15,702 57	77 52	45 42	100 00	665 00	55,728 31
California	17,949 99	215,635 60	26,062 53	$359 17	2,901 69	922 91	354 17	50,854 46	110 83	574 98	14,940 42	4,736 69	335,403 44
Colorado	100 00	21,999 33	4,183 34	.....	162 51	62 51	.....	7,520 27	7 50	35 00	1,114 58	1,141 25	36,326 29
Connecticut	2,866 68	65,154 39	5,433 35	56 67	3,342 91	3,514 63	.....	24,704 10	50 00	497 49	1,958 34	6,371 37	113,949 93
Dakota	.....	15,068 09	2,241 66	.....	28 33	.....	.....	4,958 79	.....	.....	1,416 68	157 50	23,871 05
Delaware	.....	9,193 66	300 00	.....	289 17	.....	.....	8,973 18	10 00	85 42	.....	81 67	18,933 10
Delaware*	.....	6,269 38	750 00	.....	175 01	.....	.....	3,572 27	20 00	32 50	191 67	242 49	11,253 32
Florida	.....	12,579 18	833 33	.....	450 83	160 41	.....	7,122 20	4 17	51 66	.....	344 16	21,545 94
Georgia	1,683 34	56,774 33	6,995 85	317 50	422 49	.....	.....	32,299 16	80 00	83 34	.....	1,392 50	99,978 51
Idaho	200 00	5,278 13	775 00	.....	.....	.....	.....	1,319 60	.....	.....	433 33	120 84	8,126 90
Illinois	19,158 31	271,328 52	26,970 66	543 33	9,855 94	2,797 90	.....	120,309 79	225 83	1,877 97	12,783 32	8,619 75	474,471 52
Indiana	2,300 00	118,208 85	10,066 63	.....	4,095 06	1,960 42	.....	59,818 01	120 00	692 09	7,841 66	3,380 84	208,483 56
Iowa	1,950 00	99,609 80	6,591 65	.....	2,981 68	200 00	.....	57,225 62	43 33	506 26	11,945 83	9,753 72	190,807 89
Kansas	933 33	25,948 98	3,000 00	.....	640 83	2 08	.....	15,749 24	.....	76 04	2,166 66	1,581 41	50,098 57
Kentucky	9,350 01	96,018 56	24,262 57	371 67	2,498 44	23,241 32	.....	33,225 17	538 37	349 42	2,970 82	2,971 78	195,798 13
Louisiana	5,200 01	86,585 83	18,433 33	.....	1,178 34	943 75	.....	21,292 09	704 17	622 92	1,300 00	1,265 41	137,431 84
Maine	.....	10,288 51	891 67	.....	515 84	.....	.....	24,368 44	.....	1,081 66	45 83	1,706 72	38,898 67
Maryland	14,600 01	120,125 20	17,916 63	.....	6,944 03	3,075 00	500 00	44,347 36	161 67	220 84	6,616 68	3,526 62	218,034 04
Massachusetts	9,066 67	157,526 92	21,825 05	155 00	5,007 63	1,533 34	.....	66,759 30	103 33	1,903 37	3,308 36	13,371 32	280,650 29
Michigan	1,316 67	115,570 14	5,670 82	118 34	4,456 63	537 49	.....	61,076 85	155 00	1,531 57	11,079 17	12,509 23	214,021 91
Minnesota	2,200 00	51,922 35	4,918 34	.....	964 99	41 67	.....	24,515 27	.....	136 24	10,395 83	3,435 89	98,530 51
Mississippi	.....	43,419 93	5,516 67	.....	20 00	.....	.....	24,391 20	2 50	.....	.....	1,125 84	74,476 14
Missouri	11,691 66	149,745 71	22,745 83	317 50	5,280 87	6,037 05	166 67	59,577 24	746 06	493 33	5,116 67	3,485 84	265,425 03
Montana	383 33	10,486 50	4,187 50	.....	.....	.....	.....	2,502 94	.....	.....	1,575 00	193 33	19,328 60
Nebraska	200 00	24,404 77	3,262 48	.....	401 18	12 50	.....	14,149 45	.....	10 84	2,289 59	1,144 58	43,858 39
Nevada	366 67	24,441 92	2,104 32	.....	2 50	.....	.....	5,543 38	.....	.....	2,000 00	321 66	34,780 45
New Hampshire	.....	19,701 20	700 00	.....	363 95	16 66	.....	10,841 90	.....	375 42	400 00	4,065 89	36,465 02
New Jersey	2,383 35	144,330 63	4,391 68	154 16	7,659 32	279 17	.....	57,719 99	120 00	1,300 02	5,762 51	11,749 28	235,850 11
New Mexico	83 33	10,047 29	2,116 68	.....	10 00	.....	.....	2,471 69	.....	27 08	250 00	73 33	15,079 40
New York	43,733 40	620,853 27	77,518 95	534 18	40,199 99	10,784 24	1,000 00	232,850 79	736 69	6,061 67	34,445 85	74,672 53	1,143,390 56
North Carolina	966 68	44,241 37	3,729 99	.....	1,56 66	1,870 88	.....	25,355 25	1,640 93	3,875 47	.....	506 66	82,393 69

Ohio	91,758 33	327,882 33	39,131 31	193 34	13,924 84	7,740 70	.....	124,445 91	511 66	3,661 24	18,012 53	8,059 62	565,314 81
Oregon	1,033 34	22,286 50	1,783 32	.....	86 67	25 00	.....	8,069 81	4 16	.....	1,941 68	886 67	36,117 15
Pennsylvania	40,551 87	388,699 87	45,118 80	468 34	35,592 05	5,995 40	1,687 50	188,866 82	388 34	3,718 40	29,103 89	15,390 15	755,541 43
Rhode Island	1,066 67	31,374 10	4,725 00	.....	824 24	102 09	.....	13,976 66	.....	305 42	487 51	4,120 13	56,981 82
South Carolina	.....	30,666 66	3,158 34	.....	160 00	25 00	.....	22,730 82	10 00	50 00	100 00	494 16	57,395 00
Tennessee	1,666 67	76,945 96	10,412 53	.....	295 85	5,951 75	41 67	28,817 61	379 16	302 10	312 51	1,564 17	126,689 98
Texas	616 67	86,397 89	11,920 01	.....	520 01	1,129 16	1,000 01	44,590 62	42 50	35 63	2,466 66	7,184 17	155,903 33
Utah	200 00	8,607 50	1,625 05	.....	53 33	.....	.....	3,765 94	.....	.....	1,387 56	474 25	16,113 63
Vermont	.....	9,197 93	.....	.....	137 49	12 50	.....	8,589 11	.....	464 17	50 00	1,802 53	20,253 73
Virginia	2,216 68	59,469 77	5,987 50	73 33	1,251 65	12,302 89	.....	24,654 98	1,949 25	177 50	416 67	598 33	109,098 55
Washington	.....	6,102 16	1,100 00	.....	.....	.....	.....	3,013 02	.....	.....	1,008 33	966 65	12,190 16
West Virginia	600 00	17,460 98	1,066 66	.....	1,065 85	1,256 26	.....	14,029 38	159 16	.....	854 16	1,056 67	37,549 12
Wisconsin	6,233 33	120,794 19	7,916 68	98 75	3,868 33	408 34	.....	46,415 96	60 83	709 18	18,700 01	3,596 29	208,731 91
Wyoming	.....	6,641 74	650 00	.....	.....	.....	.....	1,858 38	.....	8 33	712 50	61 67	9,932 62
Total	224,827 02	3,933,625 23	459,225 15	3,791 23	159,116 78	92,987 60	4,958 35	1,676,306 28	9,249 40	32,110 61	218,836 15	221,200 15	7,036,235 00

* As constituted June 19, 1877.

H.—*Abstract of reports of district attorneys, concerning suits and prosecutions under the internal revenue laws, during the fiscal year ended June 30, 1878.*

JUDICIAL DISTRICTS.	Suits commenced.			Decided in favor of United States.			Decided adversely to United States.			Settled or dismissed.			Suits pending July 1, 1878.		
	Criminal.	*In personam.*	*In rem.*	Criminal.	*In personam.*	*In rem.*	Criminal.	*In personam.*	*In rem.*	Criminal.	*In personam.*	*In rem.*	Criminal.	*In personam.*	*In rem.*
Alabama, middle	140	34	12	41	2	12	26	.....	.....	37	.....	.....	168	.....	.....
Alabama, southern	90	.....	.....	60	3	.....	2	.....	.....	22	.....	.....	50	.....	.....
Alabama, northern	395	.....	45	123	.....	45	40	.....	.....	58	.....	.....	308	6	1
Arizona	1	.....	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Arkansas, eastern	40	1	6	29	.....	6	2	.....	.....	7	.....	.....	5	1	.....
Arkansas, western	34	.....	1	20	.....	.....	2	.....	.....	3	.....	.....	11	.....	1
California	127	4	10	69	.....	8	25	2	7	78	.....	.....	24	8	26
Colorado	2	.....	1	.....	.....	5	.....	.....	.....	.....	.....	3	.....	.....	.....
Connecticut	36	.....	1	5	.....	1	.....	.....	.....	29	.....	2	11	2	.....
Dakota	47	.....	.....	21	.....	.....	7	.....	.....	1	.....	.....	17	.....	.....
Delaware	4	.....	.....	2	.....	.....	1	.....	.....	1	.....	.....	.....	.....	.....
District of Columbia	2	3	.....	.....	1	.....	.....	.....	.....	.....	3	.....	2	6	.....
Florida, northern	39	.....	.....	11	1	.....	10	.....	.....	5	.....	.....	29	9	.....
Florida, southern	5	2	.....	3	2	.....	1	.....	.....	1	.....	.....	.....	.....	.....
Georgia, northern	206	52	1	46	18	.....	42	3	.....	47	3	.....	79	31	2
Georgia, southern	47	.....	1	10	1	1	14	1	.....	24	.....	.....	14	4	.....
Idaho	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Illinois, northern	44	14	2	32	18	6	2	4	5	64	6	3	31	49	12
Illinois, southern	170	2	2	156	1	1	7	2	.....	10	.....	1	14	10	4
Indiana	61	5	5	10	4	4	.....	1	.....	44	.....	1	41	14	.....
Iowa	196	.....	1	139	.....	6	26	.....	.....	42	.....	.....	.....	.....	.....
Kansas	23	.....	4	10	.....	.....	2	.....	.....	.....	2	.....	18	.....	4
Kentucky	359	49	35	260	42	30	33	6	5	67	2	.....	53	39	6
Louisiana	120	16	2	13	9	1	2	2	1	188	.....	.....	.....	.....	.....
Maine	75	.....	.....	23	.....	.....	1	.....	.....	7	.....	.....	46	.....	.....
Maryland	12	3	.....	6	3	.....	3	.....	.....	2	1	.....	3	1	1
Massachusetts	137	2	15	62	5	4	25	.....	.....	98	1	9	126	101	38
Michigan, eastern	41	3	4	38	.....	.....	.....	.....	.....	9	1	4	52	4	1
Michigan, western	22	1	.....	15	.....	.....	.....	.....	.....	10	.....	.....	12	.....	.....
Minnesota	13	1	.....	11	1	2	2	.....	.....	.....	.....	.....	.....	.....	.....
Mississippi, northern	174	1	10	45	1	4	30	.....	1	116	.....	.....	.....	.....	.....
Mississippi, southern	84	3	.....	63	1	1	.....	1	.....	25	1	1	10	1	.....
Missouri, eastern	248	18	7	127	19	6	17	7	.....	68	6	1	87	11	2
Missouri, western	71	9	3	48	2	.....	8	.....	.....	8	.....	1	23	7	2
Montana	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

36	Nebraska	38	2	.....	17	.....	.....	1	.....	.....	6	.....	.....	20	1	.....	36
37	Nevada	7	.....	.....	2	.....	.....	.....	.....	.....	5	.....	.....	.....	.....	.....	37
38	New Hampshire	2	1	.....	.....	.....	.....	1	.....	.....	.....	.....	.....	4	3	.....	38
39	New Jersey	55	10	6	27	6	4	8	1	2	1	4	4	71	8	3	39
40	New Mexico	91	.....	.....	8	.....	.....	43	.....	.....	27	.....	.....	85	.....	.....	40
41	New York, northern	57	11	2	54	6	2	6	1	.....	29	4	.....	47	11	2	41
42	New York, eastern	47	8	26	13	2	24	.....	1	.....	9	1	2	58	.....	.....	42
43	New York, southern	382	49	12	29	23	13	1	.....	.....	344	281	17	344*	.....	28	43
44	North Carolina, eastern	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44
45	North Carolina, western	253	18	6	155	12	11	45	.....	.....	72	3	.....	.....	.....	.....	45
46	Ohio, northern	69	5	1	43	3	.....	1	.....	.....	14	1	.....	11	2	1	46
47	Ohio, southern	41	9	11	21	6	3	5	.....	.....	16	.....	2	24	22	10	47
48	Oregon	15	.....	.....	7	.....	.....	2	.....	.....	3	.....	.....	.....	.....	.....	48
49	Pennsylvania, eastern	55	48	18	22	64	10	7	14	1	.....	20	4	48	114	35	49
50	Pennsylvania, western	39	11	.....	15	.....	.....	1	.....	1	21	5	1	.....	.....	.....	50
51	Rhode Island	2	.....	2	.....	.....	1	.....	.....	.....	3	1	2	10	1	2	51
52	South Carolina	301	.....	.....	100	.....	.....	53	.....	.....	44	.....	.....	86	.....	.....	52
53	Tennessee, eastern	398	5	.....	371	1	1	9	.....	.....	132	2	.....	268	9	5	53
54	Tennessee, middle	315	6	3	151	22	2	24	3	1	33	1	1	50	27	3	54
55	Tennessee, western	62	13	2	45	32	2	5	2	.....	38	32	.....	34	8	7	55
56	Texas, eastern	71	2	.....	9	2	.....	4	.....	.....	44	.....	.....	.....	.....	.....	56
57	Texas, western	229	1	2	148	.....	2	208	.....	.....	.....	.....	.....	309	.....	.....	57
58	Utah	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58
59	Vermont	4	.....	.....	.....	.....	.....	.....	.....	.....	6	.....	.....	3	.....	.....	59
60	Virginia, eastern	68	7	4	18	7	2	23	4	.....	19	.....	.....	16	6	3	60
61	Virginia, western	222	19	1	58	2	.....	53	.....	.....	91	10	.....	.....	.....	.....	61
62	Washington	44	7	.....	22	4	.....	5	.....	.....	8	.....	.....	.....	.....	.....	62
63	West Virginia	304	.....	.....	104	.....	.....	75	.....	.....	136	10	.....	352	4	.....	63
64	Wisconsin, eastern	32	12	2	23	7	1	2	.....	.....	5	8	.....	.....	.....	.....	64
65	Wisconsin, western	11	2	1	5	.....	.....	2	1	1	1	.....	.....	15	3	1	65
66	Wyoming	3	.....	.....	2	.....	.....	.....	.....	.....	1	.....	.....	.....	.....	.....	66
		6,294	469	267	2,968	333	221	914	56	25	2,179	409	59	3,089	523	200	

*Criminal and *in personam*.

H.—*Abstract of reports of district attorneys, concerning suits and prosecutions, &c.*—Continued.

JUDICIAL DISTRICTS.	JUDGMENTS RECOVERED BY UNITED STATES.						AMOUNTS COLLECTED AND PAID INTO COURT.						
	Criminal.		*In personam.*		*In rem.*		Criminal.		*In personam.*		*In rem.*		
	Principal.	Costs.	Principal.	Costs.	Principal.	Costs.	Principal.	Costs.	Principal.	Costs.	Principal.	Costs.	
Alabama, middle	$118 75	$171 99	$1,788 64				$118 75	$103 35	$1,788 64				1
Alabama, southern	1,963 00	1,925 30	627 93	$117 85			241 00	737 32	352 03	$45 15			2
Alabama, northern	4,242 00	2,026 10	5,000 00	1,500 00									3
Arizona	112 50	18 00					112 50	18 00					4
Arkansas, eastern	14,020 00	152 87			$142 18		48 00	101 17			$142 18		5
Arkansas, western	1,905 00	2,276 15					5 00	13 40					6
California	14,225 00				2,551 02		200 00				2,163 67		7
Colorado													8
Connecticut	1,224 50	776 32					1,050 00	618 54					9
Dakota	26 50												10
Delaware	1,100 00	51 72					100 00	51 72					11
District of Columbia			271 68										12
Florida, northern	255 50	343 81	240 65	32 45			30 50	90 26					13
Florida, southern	300 00	118 38	192 18	79 77					192 18	79 77			14
Georgia, northern	4,600 00	3,913 00	2,550 44	843 55	390 76			431 05	300 97	681 00			15
Georgia, southern	470 00		176 93										16
Idaho													17
Illinois, northern	5,745 00		168,449 46		38 00		2,156 00		60 16				18
Illinois, southern	10,950 00		168 20	17 00			9,305 00	2,507 80			395 90		19
Indiana	2,508 00		74,023 17				2,398 00						20
Iowa	2,485 00	5,260 25	9,939 09	1,436 50	1,400 00		1,176 55	667 97	3,613 22	1,436 50	1,400 00	$287 58	21
Kansas	401 00	402 68											22
Kentucky	19,080 00	17,950 00	1,543 97				257 00		443 67			520 00	23
Louisiana	1,217 00		73,479 22		203 15		216 00	259 00	300 00	20 00	203 15		24
Maine	4,600 00						1,132 55						25
Maryland	1,100 00	172 93	401 57	44 34			750 00	172 93	100 00	13 15			26
Massachusetts	2,533 32	640 60	1,655 03	139 47	29 75		863 32	472 89	1,002 47	98 45	289 72		27
Michigan, eastern	2,000 00	1,600 00	24 98	22 34	100 00		2,000 00	1,600 00	24 98	22 34	100 00	70 60	28
Michigan, western	75 00	199 40					75 00	159 72					29
Minnesota	425 00	597 39	100 00	16 00			175 00	195 00	100 00	16 00			30
Mississippi, northern	2,005 00	1,592 26					75 30	433 04					31
Mississippi, southern	495 00	1,622 80	18,867 30	83 10	500 00		390 00	1,451 17	6,000 00	83 10	154 10		32
Missouri, eastern	31,604 00		64,785 58		1,741 74		3,938 64		3,981 81				33
Missouri, western	2,602 00		1,130 57				455 00	1,637 80					34
Montana													35
Nebraska	1,500 00	800 00					791 15	550 00			1,495 00		36
Nevada	195 00	900 00					195 00	900 00					37
New Hampshire													38

39	New Jersey	2,900 00		527 92	164 10	654 71				1,263 25	178 40	1,759 56	175 50	39
40	New Mexico	46 00												40
41	New York, northern	6,841 68		52,207 06		896 90	$334 36	2,479 64		52,207 06		896 90	334 36	41
42	New York, eastern	2,078 00		1,000 00	39 61	1,059 18		75 00		3,454 14	199 92	1,059 18	425 00	42
43	New York, southern	1,570 00		164,744 59	667 68	2,621 34		570 00		10,574 34	516 29	1,859 72	761 62	43
44	North Carolina, eastern													44
45	North Carolina, western	15,540 00	9,013 25	80 00	268 85			8,021 20	1,682 95	144 50	270 25	8,021 20	498 14	45
46	Ohio, northern	3,975 00	825 00	1,916 68	48 70			1,210 00	670 06	1,818 80	48 70			46
47	Ohio, southern	1,675 00		11,917 78		3,159 35		50 00	203 99	1,808 39	621 75	1,577 06	1,082 29	47
48	Oregon	600 00						300 00						48
49	Pennsylvania, eastern	440 00	588 53	225,347 37	583 91	1,987 80		90 00	248 85	154,534 03	340 24	1,987 80	475 68	49
50	Pennsylvania, western	100 00	95 03											50
51	Rhode Island					40 82	34 81					40 82	34 81	51
52	South Carolina	11,195 00						110 00	461 10					52
53	Tennessee, eastern	24,215 00	20,352 41	23 77	29 30			125 48	258 05		15 00			53
54	Tennessee, middle	9,630 00	6,067 74	6,614 20	851 41	310 26		970 00	1,774 12	529 75	208 55	1,765 86	2,026 82	54
55	Tennessee, western	1,800 00	623 79	2,155 94	455 13	672 40						18 52	609 77	55
56	Texas, eastern	205 35	593 24	51 79	61 60	16,490 71		4 10	106 35			15,654 69	836 02	56
57	Texas, western	3,425 00	8,220 00					3,425 00	8,220 00					57
58	Utah													58
59	Vermont													59
60	Virginia, eastern	525 00	210 00	3,652 00	170 00	364 50	38 21		166 00	1,178 80	46 00	364 50	38 21	60
61	Virginia, western	7,300 00	627 68	3,830 30	1,055 13			130 07	175 00	4,487 63	180 00	6,607 20	335 00	61
62	Washington	3,135 75	1,203 80	5 00	11 55			669 19	444 14	1,579 18	11 55			62
63	West Virginia	22,590 00	2,652 30					935 00	475 10					63
64	Wisconsin, eastern	834 00		2,279 64	221 81	838 62		508 00					349 84	64
65	Wisconsin, western	325 00						25 00						65
66	Wyoming	200 00	100 00					100 00	25 00					66
		257,158 85	93,984 81	901,170 72	8,961 17	36,193 19	407 38	47,972 59	27,382 84	251,859 40	5,112 11	47,886 73	8,861 24	

I.—*Abstract of seizures of property in the States and Territories for violation of internal revenue laws during the fiscal year ended June 30, 1878.*

States and Territories.	Distilled spirits.		Fermented liquors.		Tobacco.		Cigars.		Miscellaneous property.
	Gallons.	Value.	Packages.	Value.	Pounds.	Value.	Number.	Value.	Value.
Alabama	881	$1,169 00	.....	.....	.....	.....	.....	.....	$12,001 60
Arizona	.....	.....	.....	.....	7	$1 00	801	$22 50	23 47
Arkansas	70	70 00	.....	.....	.....	.....	.....	.....	250 00
California	3,751	4,074 00	24	$251 50	77	26 88	46,130	568 50	14,713 00
Colorado	.....	.....	116	600 00	.....	.....	8,450	275 00	4,274 00
Connecticut	383	400 00	.....	.....	220	44 00	7,000	154 35	341 57
Dakota	.....	.....	.....	.....	.....	.....	500	10 00	.....
Georgia	1,576	1,598 00	.....	.....	12	4 50	12,245	1,008 00	18,126 87
Illinois	2,312	2,943 05	.....	.....	1,334	281 35	478,446	5,243 08	22,145 81
Indiana	585	516 25	280	1,116 00	.....	.....	13,100	107 00	9,535 50
Iowa	520	520 00	.....	.....	36	20 00	4,000	86 50	.....
Kansas	10	10 00	140	150 00	.....	.....	7,800	390 00	1,910 00
Kentucky	3,467	4,461 45	.....	.....	28,689	2,819 55	27,350	704 00	11,542 00
Louisiana	71	71 00	.....	.....	350	69 60	12,100	120 60	1,223 95
Maryland	125	166 45	.....	.....	430	21 50	4,425	44 50	4,045 62
Massachusetts	14,233	18,482 65	33	200 00	100	38 70	16,050	345 00	3,534 00
Michigan	549	643 73	.....	.....	114	83 75	8,450	178 50	92 00
Minnesota	.....	.....	.....	.....	126	73 00	3,100	155 00	3 00
Mississippi	539	1,078 00	.....	.....	1,170	780 00	.....	.....	50 00
Missouri	10,012	8,242 65	74	518 00	2,450	1,201 50	16,600	639 00	6,765 80
Nebraska	5,641	5,641 00	.....	.....	76	50 21	34,725	1,400 00	1,389 00
New Jersey	.....	.....	5	35 00	225	66 00	5,543	213 00	580 00
New York	3,600	3,916 78	582	2,216 00	4,747	2,401 00	103,050	2,302 75	62,683 90
North Carolina	3,778	1,501 30	.....	.....	13,821	3,186 03	.....	.....	10,644 65
Ohio	77,489	42,452 67	30	140 00	.....	.....	11,000	66 90	72,493 47
Oregon	.....	.....	.....	.....	.....	.....	300	15 00	.....
Pennsylvania	784	1,286 00	.....	.....	3,695	541 94	253,901	2,777 75	16,908 30
Rhode Island	500	555 00	.....	.....	.....	.....	2,000	100 00	2,900 00
South Carolina	1,824	1,943 50	.....	.....	2,673	930 50	.....	.....	18,638 00
Tennessee	14,864	6,035 30	.....	.....	3,239	609 75	.....	.....	42,979 44
Texas	384	860 00	.....	.....	215	50 00	3,430	73 00	375 00
Utah	162	30 00	....	.....	1,022	311 80	47,855	1,000 00	807 00
Vermont	50	20 00	.....	.....	.....	.....	.....	.....	55 00
Virginia	610	1,038 50	.....	.....	2,748	788 33	34,937	400 00	1,606 63
West Virginia	.....	.....	.....	.....	.....	.....	.....	.....	300 00
Wisconsin	15	15 00	.....	.....	.....	.....	8,485	159 15	13,071 00
Total	148,785	109,741 28	1,284	5,226 50	67,576	14,400 89	1,173,773	18,559 08	356,038 64

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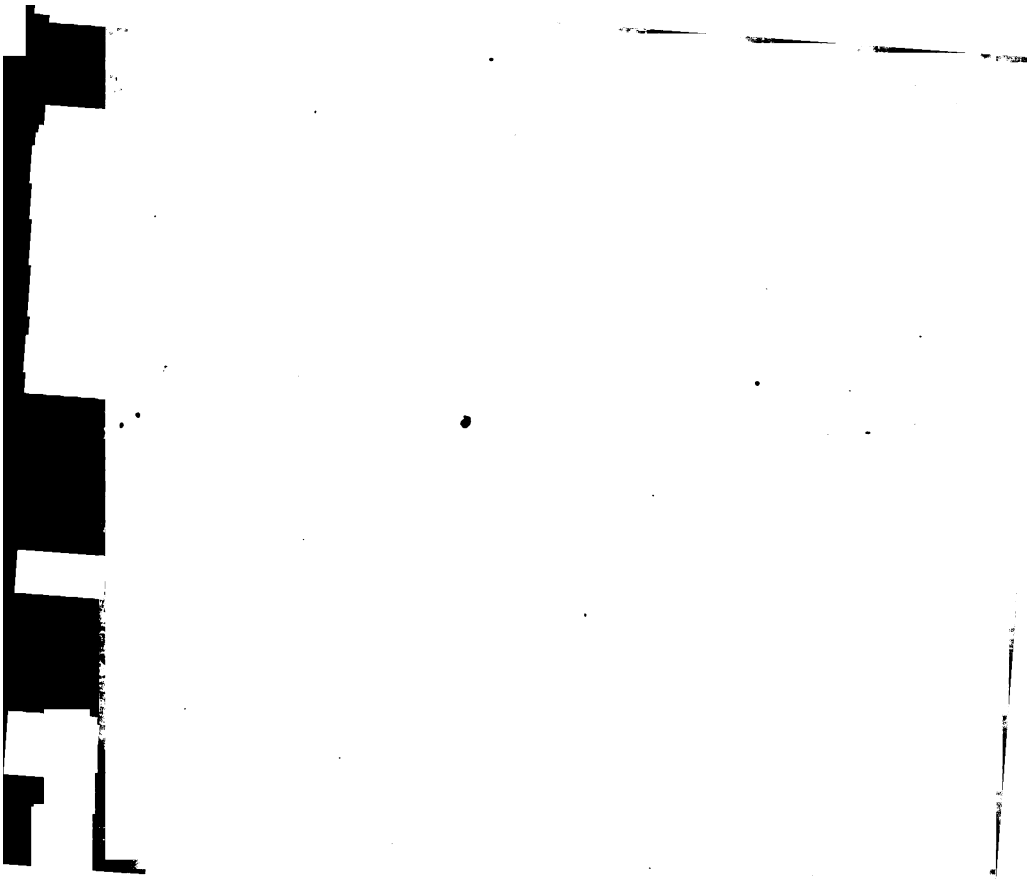
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